SELECT ROLLOVER-REPORT ASSIGN TO UT-S-SYS020.	SELECT DRFTITEM-FILE ASSIGN TO UT-S-DRFTITEM.	SELECT TRANSPOLD-FILE ASSIGN TO UT-S-TRNSPOLD.	FILE STATUS IS MIR-STAT.	ACCESS FODE IS MANDOM	ORGANIZATION IS	SELECT MERCHANT-FILE ASSIGN TO DA-MERCHNT	FILE STATUS IS COMP-STATUS.	RECORD KEY IS COMP-CIL-KEY	ACCESS MODE IS DYNAMIC	SELECT UNIE-FILE ASSIGN TO DA-IDFILE		FILE-CONTROL.	INPUT-OUTPUT SECTION.	CONFIGURATION SECTION		- 東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京	ON STACCALL LYLUCALS.	06/05/91 JPH CURRECT PAYMENT ROLLOVER ERRORS FOR WEEKLY		05/25/91 JJF ELECTRONIC RENITTANCE PROCESSING.	AT AT ETT CODE # '5'.	94/19/91 PAW ADD CODE TO USE PAPER OR ELECTRONIC		REPORT TO SHOW STATUS CODES AND ADDED TOTALS BY STATUS.	ALSO, CHANGED THE	EXTRA PHT.	AA/11/01 KAB CHANGED THE "BOLLOWED DATE" DEADTHD TO	03/08/91 JPH COMMIT WORKS AND RESTART PROCESSING.		FROM 'N' TO 'NIA'.	19/11/91 JOH EVENUE CONTROL CURCU FOR THE DEVENUE CONTROL CONT	TOTAL.		ITEMS FROM	BEGARDLESS OF THE CREDIT LIMIT TOTAL	12/21/90 JPH IF CONSUMER PAYMENT IS LESS THAN MERCHANT	
999231 999232	000228	000227	000225	000223	000222	000221	000219	000218	000217	000215	000214	000213	112000	000210	000209	000208	111216	000205	100204	000203	10201	000200	000199	000197	000196	000195	900193	000192	161000	061006 401000	90100	000187	90106	000185	COTOO	000182	
				05/25/91													96/95/91 96/95/91	06/05/91	06/05/91	06/05/91	04/20/91	04/20/91	04/14/91	16/14/91	04/14/91	6 4/14/91	03/13/91	03/13/91	02/10/91	02/10/91	01/02/91	01/02/91	01/02/91	01/02/01	01/02/91	01/02/91	

Exhibit A

FD CARDIN RECORDING MODE F BLOCK CONTAINS 0 RECORDS. 01 CARDIN-LINE	FD SUMMARY-REPORT RECORDING MODE F BLOCK CONTAINS 0 RECORDS. 01 SUMMARY-REPORT-LINE	FD ERROR-REPORT RECORDING MODE F BLOCK CONTAINS @ RECORDS. 01 ERROR-REPORT-LINE	FD ROLLOVER-REPORT RECORDING MODE F BLOCK CONTAINS @ RECORDS. 01 ROLLOVER-REPORT-LINE	FD DRFTITEN-FILE RECORDING MODE F BLOCK CONTAINS @ RECORDS. Ol DRFTITEM-RECORD	FD TRANHOLD-FILE RECORDING MODE F BLOCK CONTAINS @ RECORDS. -INC FYDRFTRN	FD DATE-FILE. 11 DATE-RECORD. 15 COMP-CTL-REC 15 COMP-CTL-REC 16 FRERCHNT	DATA DIVISION. FILE SECTION.	SELECT ERROR-REPORT ASSIGN TO UT-S-SYS021. SELECT SUPPLARY-REPORT ASSIGN TO UT-S-SYS022. SELECT CARDIN ASSIGN TO UT-S-CARDIN. SELECT PAY-TABLE-INPUT ASSIGN TO UT-S-PAYTBLIN. SELECT PAY-TABLE-INPUT ASSIGN TO UT-S-PAYTBLIN.
PIC X(80).	PIC X(142).	PIC X(142).	PIC X(142).	PIC X(142).		PIC X(10). PIC X(480).	Society to of a cartoffer.	RT ASSIGN TO UT-S-SYS021. PORT ASSIGN TO UT-S-SYS022. ASSIGN TO UT-S-CARDIN. INPUT ASSIGN TO UT-S-PAYTBLIN.
909279 909279 900280 91 900281 909282 909283 93					. 989255 989255 989255 989256 X 989256		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
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東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京東京	TEST-PGH-SW		UPDATES OF THE DBZ TABLES ARE BYPASSED AND A CHECK ANOUNT OF ZERO IS USED WHEN THE SWITCH IS SET TO "Y".	BE EXECUTED DURING A NON-F	TO INDICATE THAT CERTAIN C	THE FOLLOWING SWITCH CAN I			MTE	33 (94	COMP-STATUS	200-24410	.DS	EXEC SQL INCLUDE SQLCA END-EXEC.			SQL-DRAFT-DATE		EXEC SQL INCLUDE PBT900		EXEC SOL INCLUDE PRIOLO	EXEC SQL INCLUDE PBT007		EYEC SOI TWO IME PATAGE	EXEC SQL INCLUDE PBT002		EXEC SQL INCLUDE PDT001 END-EXEC.	· PBB00010	FILLER	FORKING-STURAGE SECTION.			Ż,	BLOCK CONTAINS & RECORDS.			PAY-TBL-INPUT-REC	BLOCK CONTAINS O RECORDS.	THE PROPERTY OF THE PARTY OF TH
VALUE 'Y'.			ARE BYPASSED AND A CHECK	A NON-PRODUCTION RUN.	THAT CERTAIN CODE THAT SHOULD (OR SHOULD NOT!		*****************			7	PTC XX.			END-EXEC.			PIC S9(6) COMP VAI		END-EXEC.		END-EXEC	END-EXEC.			EMD-EXEC.		END-EXEC.	WORKING-STORA	PIC X(37) VALUE				PIC X(25).				PIC X(25).	о·	
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05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91		11/14/00				11/14/90				19/21/20	03/13/91	03/13/91	05/25/91	05/25/91	05/25/91									03/13/91	03/13/91	05/25/9]	03/13/91	03/13/91	03/13/91	05/25/91	03/13/91	

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LISTING OF MODULE PBB00010

RUM NO. 746

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ART-RECOMPLIT-	RESTART FIEL START-WORK WS-PROGRAM-WS-RESTART-KEY WS-RESTART-KEY WS-RESTART-KEY WS-RESTART-KEY WS-RESTART-KEY	WS-CREDIT-LIMIT	HEHMMHHMMHMMHMHMHMHMHMHMMHMHMHMHMHMHMHM	WS-77-SSM WS-77-AHOUNT WS-77-PHONE WS-77-CR-PHONE WS-77-DATE WS-77-DATE-7DIG WS-77-TRACE-NBR	NUMERIC CONVERTERS: * 77 LEVEL ** ** 77 PER-STAT	STLCC	PAY-1 PAY-1 STLCC ALL-S
RESTART-RESPONSE WS-COMMIT-INTERVAL WS-COMMIT-COUNTER OTALS. WS-LÄST-COMMIT-COU	US-RESTART FIELDS US-RESTART-WORK-FIE US-PROGRAM-WAME US-WS-LAST-KEY US-WS-RESTART-KEY US-WS-RESTART-KEY US-RESTART-KEY	WS-CREDIT-LIMIT ACH-OFFSET-DOLLARS	7 1 1	WS-77-SSN WS-77-AMOUNT WS-77-PHONE WS-77-CR-PHONE WS-77-DATE WS-77-DATE-7DIGITS WS-77-TRACE-NBR	* * * * * * * * * * * * * * * * * * *	N-17	ABLE-PI
RESTART-RESPONSE WS-COMMIT-INTERVAL WS-COMMIT-COUNTER OTALS. WS-LAST-COMMIT-COUNT	RESTART FIELDS. RESTART-WORK-FIELDS. WS-PROGRAM-NAME WS-LAST-KEY WS-RESTART-KEY REDE 10 WS-PRIMARY-KEY-			•		STLCODE-IN-TABLE-SW 80 STLCODE-IN-TABLE 80 STLCODE-NOT-IN-T	PAY-TABLE-IS-NOT-SO PAY-TABLE-IS-NOT-SO STLCODE-PROCESSED-S ALL-STLCODE-PROCESS ALL-STLCODE-NOT-PRO
222	PIC					STLCODE-IN-TABLE-SW STLCODE-IN-TABLE	PAY-TABLE-IS-SORTED PAY-TABLE-IS-NOT-SORTED STLCODE-PROCESSED-SW ALL-STLCODE-PROCESSED ALL-STLCODE-NOT-PROCESSED
x(01) x9(9) x9(9)	X(8). X(250) S WS-LA	7 7	PIC 999			m	RTED P ED CESSE
CONI	RESTART FIELDS ESTART-WORK-FIELDS. WS-PROGRAM-WAME PIC X(8). WS-LAST-KEY PIC X(250). WS-RESTART-KEY REDEFINES WS-LAST-KEY. 10 WS-PRIMARY-KEY-COMMITTED PIC X(260). PIC X(260).	PIC \$9(05)V99	99	9(09) 9(07)V99 9(10) 9(99 9(06) 9(06)	×	PIC	_
X(01) VALUE SPACE. S9(9) COMP VALUE 0 S9(9) COMP VALUE 0	ART FIELDS RT-WORK-FIELDS. ROGRAM-NAME PIC X(8). RST-KEY PIC X(250). RST-ART-KEY REDEFINES WS-LAST-KEY. WS-PRIMARY-KEY-COMMITTED PIC X(809).	¥ 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9				XC.	PIC X(1)
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LISTING OF MODULE PBB00010

	000467			H PROGRAM HOLD AREA H	# PROGR
	000486				
03/13/91	000405				
03/13/91	000404				5
05/25/91	000403		19(2)	PIC	2
05/25/91	000482			PIC	3 (
05/25/91	000481		V9 (2)	R PIC	
05/25/91	000400			PIC	P. (
05/25/91	000479		V9 (2)	PIC	25
05/25/91	000478			PIC	05
05/25/91	000477		V9(2)	RS PIC	95
05/25/91	000476	VALUE ZERO.		PIC	05
05/25/91	000475	VALUE ZERO.	V9(2)	ES PIC	05
05/25/91	000474	VALUE ZERO.	(7) COMP-3	PIC	05
05/25/91	000473	VALUE ZERO.	V9(2)	RS PIC	95
05/25/91	000472	VALUE ZERO.		PIC	8
05/25/91	000471	VALUE ZERO.	V9(2)	RS PIC	05
05/25/91	000470	VALUE ZERO.		PIC	05
05/25/91	000469	VALUE ZERO.	V9(2)	BS PIC	05
05/25/91	000468	VALUE ZERO.	7) COMP-3	TFR-COL-TOT-ITEMS PIC S9(7)	5
05/13/91	000467				
03/13/91	000466	VALUE ZEROS.	PIC 9(9)	WS-PREVIOUS-ROLL-SSM	05
03/13/91	000465	VALUE ZEROS.	PIC 9(9)	WS-PREVIOUS-ERROR-SSN	S I
03/13/91	000464	VALUE ZEROS.	PIC 9(9)	WS-PREVIOUS-SSN	05
03/13/91	000463				į
03/13/91	000462			WS-SUMMARY-PAGE-COUNT	05
03/13/91	000461	VALUE ZEROS.		WS-ROLLOVER-PAGE-COUNT	9
03/13/91	000460	VALUE ZEROS.		WS-ERROR-PAGE-COUNT	95
03/13/91	000459			WS-TOTAL-ROLLOVER-LINES	
03/13/91	000458	VALUE 999.	PIC 999	WS-TOTAL-ERROR-LINES	
03/13/91	000457			٠	
03/13/91	000456				***
03/13/91	000455	VALUE ZEROS.	9(7)	WS-GND-TOT-ERR-ITENS	5.5
03/13/91	000454	VALUE ZEROS.	PIC 9(7)V99		
03/13/91	000453		•	DOLLARS IN ERROI	0F 118
03/13/91	000452	OF THE NUMBER	TO KEEP TRACK O	FOILOWING TWO FIELDS ARE USED	Ä
03/13/91	000451				
03/13/91	000450			30 30 31	
93/13/91	000449			MS-TOT-RO-ITEMS	
03/13/91	000448		917)499	WS-TOT-BO-DOLL ARS	
03/13/91	000447		9(7)	NS-TOT-FBB-ITERS	
03/13/91	000446	VALUE ZEROS.	PIC 9(7)V99	WS-TOT-FRR-DOLLARS	
03/13/91	000445				
03/13/91	000444		9(06)	VS-77-HOLD-PAY-DATE	3 (
03/13/91	000443	VALUE ZEROS.	PIC 9(07)V99	WS-77-HOLD-PAY-ANOUNT	
03/13/91	000442				
03/13/91	000441			AA FIRST-ROLL-RECORD	
03/13/91	000440	VALUE 'Y'.	PIC X	TS-THTS-FTRST-ROLL-RECORD	•
03/13/91	000439			00 FIRST-ERROR-MCCORD	
03/13/91	00430		,	_	5
03/13/91	000437	VALUE 'Y'	P10 Y		

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	PIC 999		PIC 9			-								PIC	Pic		PIC 999					PIC 999									PIC 999				PIC X(79)			PIC X.		PIC X(78)	EFINES DRAFT-EXT	PIC XX.			
2	VALUE ZEROS.		VALUE ZEROS.									-			<u>N</u>	• • •	VALUE ZEROS.					VALUE ZEROS.									VALUE .				VALUE SPACES.					VALUE SPACES.	TENSION PIC 99.			•	
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LISTING OF MODULE PRESSOR

RUM NO. 746

	VALUE ZERUS.	PIC 9(02)	10 HOLD-YEAR	
			10 HOLD-DAY	
000506			10 HOLD-HONTH	
000585	•		Ī	
000584				
000503			•	
000582			_	. 4
000501			_	
000500	VALUE ZEROS.	PIC 9(02)	1	
000579			OS WS-HOLD-DATE-FFNHDDYY.	1
000578			AT HOLDER HOUSE	
000577			DI MOSTATE-MORE	
000576				
000575	•		T TON DAIR TARRES "	
908574				
000573				
100572	ANTOE TENOS.	LTC 2(0)	// #5-SIAIGS-101-CM1	
200571				
00050				
00568			77 WS-STATUS-D-CMT	
000567				
000566		PIC 9(6)	77 WS-STATUS-I-CHT	
110565	VALUE ZEROS.	PIC 9(6)	77 WS-STATUS-A-CNT	
000564				
000563				
000562			3	
000561	VALUE 'Y'.	PIC X	77 WS-CARDIN-SN	
00560				
000559				
000550	•		W COMPARE VARIABLES #	(
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000556				
000555				1
000554	ZER		10 WS-SSN-LASTA-OUT	
000553			_	
000552	ZER		10 WS-SSM-2MD2-OUT	
000551	VALUE	PIC X	_	
000550	VALUE ZEROS.	PIC 999	=	
000549			95 WS-SSN-OUT.	
000548				
000547	VALUE ZEROS.	PIC 9999	10 WS-SSM-LAST4-IM	
000546	VALUE ZEROS.	PIC 99	10 WS-SSN-2MD2-IN	
000545		PIC 999	10 WS-SSM-1ST3-IN	
000544			os ws-ssm-in.	
000543				
000542			01 WS-SSM-AREA.	
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LISTING OF MODULE PRB00010

RUM NO. 746

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PIC 99	HHHH	PIC 9(06) WS-CURRENT-DATE. PIC 9(02). PIC 9(02). PIC 9(02). PIC 9(08)	PIC 9(02) PIC 9(02) PIC 9(02)	PIC 9(02) PIC 9(02) PIC 9(02)	PIC 9(02) PIC X PIC X PIC X PIC X PIC X PIC X		PIC X(02) PIC 9(02) PIC 9(06) PIC 9(06)
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000649		000626 01/0 000627 01/0 000628 01/0 000629 01/0 000631 01/0	000621 000623 000623	909615 909616 909617 999619 999629	000611 000612 000613		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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FILLER FILLER

FILLER

LISTING OF MODULE PBB00010

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746

DATE=06/14/91 TIME=0833

10 NS-MIN

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-INC FDATFLDS -INC TEXTLOS

01 WS-SC-LIT. 05 FILLER 05 WS-SC-C

FILLER

WS-SC-CODE

WS-PRINT-LINE

WS-PRINT-LINE2

10 FILLER	FILLER		_	10 FILLER	PAY DATE	FILLER	10 FILLER			10 FILLER	*ACCOUNT	10 FILLER	10 FILLER	•	_	10 FILLER	-CRP		10 FILLER			10 FILLER	05 RO-HEADING-4.		10 FILLER		10 FILLER	FILLER	4.		10 FILLER		10 FILLER		TO FILLER		Ī		10 RO-PAGE-NAMBER		_			10 FILLER		1		10 RO-RUN-DATE	
	PIC X(03)			PIC X(03)	DATE.	PIC X(08)	PIC X(06)	•		PIC X(12)	NAT NUMBER".	PIC X(14)	PIC X(16)	NERCHANT*.	PIC X(00)	PIC	•		PIC X(06)			PIC X(07)			PIC X(84)		PIC X(02)	TIC			PIC X(00)		FIC X(19)		FAC X1037				CHER PIC Z,ZZ9.	PIC		PIC	}	PIC X(17)					
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000742	000741	000740	000739	000738	000737	000736	000735	00u734	000733	000732	000731	000730	000729	000728	000727	000726	000725	000724	000723	000722	. 000721	000720	000719	000716	000717	000716	000715	000714	000713	000712	000711	000710	008789	000707	00707	20,000	000704	000703	000702	000701	000700	000699	900698	000697	000696	000695	000694	000693	
	16/14/91	04/14/91	94/14/91	14/14/91		٠	16/14/51									16/51/50	•	* 1	16/1/2																														

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LISTING OF NODULE PROGRESS

RUN NO. 746 DATE=06/14/91 TIME=0833

16/14/91	000793	VALUE	X(26) VA	PIC X	10 FILLER	
	000792				5 GMD-TOT-ROL-DETAIL.	-
	000791					
	000790					
14/14/91	000789	VALUE SPACES.	X(39) VA	PIC X	10 FILLER	
	000788	•	***, ***, ***. 99.	PIC 9	10 TOT-ROL-DOLLARS	
	000787			RS PAID	"TOTAL DOLLARS PAID ".	
	000786	VALUE	X(19) VA	PIC X	10 FILLER	. (
	100785	VALUE SPACES.		PIC X	10 FILLER	
	000784		ZZ9.	PIC Z	10 TOT-ROL-ITEMS	
	000783		•		TOTAL ITEMS	•
	000782	VALUE	5		10 FILLER	
16/1/1	000781	VALUE SPACES.	X(33) VA	PIC X	10 FILLER	
	000780				5 TOT-ROL-DETAIL.	
	000779				WS-TOTALS-FOR-ROLLOVER.	2 5
	000778					
	888777	VALUE STACES.	X(03)	77.7	TO TICKE	
	000774				TO MO-METHOD	
74/41/40	000775	VALUE SPACES.	987		TO THEFT	
94/14/91	2007/3		•		TO RO-EXTRA-PAYMENT	
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16/61/60	000770	VALUE SPACES.			10 FILLER	
	000769		2,222,222.99.		10 RO-AHOUNT	
	000768	VALUE SPACES.			10 FILLER	
	000767		•		10 RO-ACCOUNT-NUMBER	
	000766	VALUE SPACES.			10 FILLER	
	000765		•		10 RO-MERCHANT	
16/1/1	000764	VALUE SPACES.	_		10 FILLER	
	000763				10 RO-CRP	
14/14/91	000762	VALUE SPACES.			10 FILLER	
	000761		•		10 RO-PHONE-MUNDER	
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LISTING OF NODULE PBB00010

RUN NO. 746

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WS-WEADINGS-FOR-SUMMARY-REPT. 95 SUM-HEADING-1. 10 FILLER PIC X(11) VALUE	000954			}	i	,	
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WS-HEADINGS-FOR-SUMMARY-REPT.	000952				I-HEADING-1.		_
WS-HEADINGS-FOR-SUMMARY-REPT.	000951						
WS-HEADINGS-FOR-SUMMARY-REPT.	000950						
00947	000949			PT.)INGS-FOR-SUMMARY-RE	S-EA	
000947	000940						
	99947						

WS-PROGRAM-WAME ' FROM LAST PRODUCTION RUN '	TURBLE TOURS OF THE TOWNSTROM PROCESS OF	MET HOT I STALL		TO TO EXECUTE.	TO REPORT	TE COLFORE EQUAL 100		*PC-RESTART-MODE :	•	DISPLAY .PC-LAST-COMMIT-KEY : PC-LAST-COMMIT-KEY		1	ш	FROM T900 PROG CONTROL	:PC-RESTART-MODE		INTO :PC-LAST-COMMIT-REY,	PC RESTART MODE		EXEC SQL SELECT PC_LAST_COMMIT_KEY,		"SELECTING	MOVE 'FBB00010' TO WS-FROGRAM-NAME.		ş	SQL WHENEVER SQLERROR GO TO ERRCHX	EXEC SQL WHENEVER SQLVARWING GO TO ERRCHE END-EXEC.				The Laborator of Self-Lead.	PRESCRIPT TO	PROCEDURE DIVISION.				TO STILLED BY VIOLENT VALUE OF SPACES	CIMIDATING AND DATE OF THE TREET	ETILED DTC Y(A2) VALUE	T-FOR-LIT PIC X(03) VALUE	FILLER PIC X(02)	SUM-RMT-ITEMS PIC Z,ZZZ,ZZ9.	FILLER PIC X(01) VALUE	SUM-RMT-RMT-LIT PIC	FILLER PIC X(01)	SUM-RMT-TYPE-LIT PIC X(05) VALUE	PIC	10 SUM-COL-DOLLARS PIC \$10,988,988.99.	
001046	101047	001046	001045	001040	001043	001042	001041	040100	001039	001038	001037	001036	001035	001034	001033	001032	001031	001030	001029	001028	001027	001026	001025	001024	001023	001022	001021	001020	901019	001017	91016	001015	21010	210100	001011	01010	10100		01007	900100	200100	001004	001003	001002	100100	00100	000999	866000	
03/13/91	16/13/61	03/13/91	03/13/91		16/26/21	05/25/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	16/21/20	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91	03/13/91									01/02/91						DE/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	

CP_MRCH_MAME, CP_MRCH_PAY_DATE, CP_MRCH_PAY_DATE, CP_MBR_REMAIN, CP_STATUS, CP_STATUS, CP_CHG_DATE, CP_CHG_DATE, CP_CHG_DATE,	NOVE 'DECLARE CURSOR TOO?' TO STEP-DENOTER. EXEC SQL DECLARE TOO? CURSOR FOR SELECT CP_SSN, CP_CHCK_PHONE, CP_CHCK_CR_PHONE, CP_MRCH_CR_PHONE, CP_MRCH_CR_PHONE,	HOVE 'BECLARE CURSOR TOLO' TO STEP-DENOTER. EXEC SQL DECLARE TOLO CURSOR FOR SELECT MS_SETTLE_CODE, MS_STATUS, MS_SETTLE_METH_IND FROM TOLO_MRCH_SETTLE MHERE MS_SETTLE_METH_IND -= '*' AND MS_SETTLE_METH_IND -= '*' ORDER BY MS_SETTLE_CODE END-EXEC.	OPEN INPUT DATE-FILE. OPEN IMPUT CARDIN. PERFORM A050-INITIALIZE THRU A050-INITIALIZE-EXIT. CLOSE DATE-FILE. DELCARE CURSORS HERE.	GO TO ERRCHK END-IF. IF PC-LAST-COMMIT-KEY NOT = SPACE DISPLAY "RESTARTING PROGRAM" WS-PROGRAM-NAME MOVE PC-LAST-COMMIT-KEY TO WS-LAST-KEY MOVE 'Y' TO PC-RESTART-MODE END-IF.
001091 001093 001093 001094 001096 001096 001096 001099	001002 001003 001004 001005 001009 001009	001070 001071 001072 001073 001075 001077 001077 001077 001080	001059 001060 001062 001063 001064 001065 001066	001049 001050 001051 001052 001053 001054 001056 001058
		05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91 05/25/91		03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91 03/13/91

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ELSE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                   OPEN INPUT RESCHANT-FILE.

IF HMR-STAT # '00' OR '97'
NEXT SENTENCE
                                                                                                                                                                                                           EXEC SQL OPEN TO10 END-EXEC.
END-IF.
                                                                                               EXEC SQL CLOSE TOLO END-EXEC.
                                                                                                             UNTIL ALL-STLCODE-PROCESSED.
                                                                                                                                        THRU A079-READ-STLCODE-EXIT.
PERFORM A075-LOAD-STLCODE-TBL
THRU A075-LOAD-STLCODE-TBL-EXIT
                                                                                                                                                                                  PERFORM A079-READ-STLCODE
            PC-RESTART-MODE = 'Y'
MOVE WS-LAST-KEY TO WS-TOTALS
PERFORM 9100-LOAD-PAY-TBL THRU 9100-EXIT
MOVE WS-PREVIOUS-SSN TO SQL-PREV-SSN
DISPLAY 'LOAD WS-TOTALS ' WS-TOTALS
                                                                                                                                                                                                                                                                                 DISPLAY 'STATUS CODE IS: 'MIR-STAT
                                                                                                                                                                                                                                                                                                                                                                                                                                        DISPLAY 'MESSAGE FROM ' SQL-PGM ':
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     AND CP_MRCH_PAY_DATE <> 0
AND CP_MRCH_ANT <> 0
AND CP_STATUS IN ('A', 'P')
ORDER BY CP_SSN, CP_CHCK_PHONE
                                                                                                                                                                                                                                           GO TO ERRCIN.
                                                                                                                                                                                                                                                        DISPLAY .
                                                                                                                                                                                                                                                                     DISPLAY 'STREAM AND CORRECT PROBLEM.
                                                                                                                                                                                                                                                                                                                                                                                                                           DISPLAY BAD OPEN ON MASTER HERCHANT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            FROM TOO2_CONSUMER_PAY
                                                                                                                                                                                                                                                                                                              DISPLAY 'FILE.
                                                                                                                                                                                                                                                                                                                             DISPLAY BAD OPEN ON MASTER MERCHANT
                                                                                                                                                                                                                                                                                                                                                                   DISPLAY 'STATUS CODE IS: ' MMR-STAT
DISPLAY 'PROGRAM HALTED. STOP JOB
DISPLAY 'STREAM AND CORRECT PROBLEM
                                                                                                                                                                                                                                                                                                                                                                                                               DISPLAY 'FILE.
                                                                                                                                                                                                                                                                                                                                         DISPLAY
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                                                                                                                                                                                                                                                                                                                                         'MESSAGE FROM ' SQL-PGH ':
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MOVE 'TOTAL OF SSM BY STATUS C' TO ERR-STATUS-DESC. MOVE WS-STATUS-C-CNT TO ERR-STATUS-CNT. MOVE ERR-DETAIL-3 TO ERROR-REPORT-LINE. WRITE ERROR-REPORT-LINE.	HOVE TOTAL OF SSN BY STATUS D * TO ERR-STATUS-DESC. HOVE WS-STATUS-D-CNT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LINE. HOVE 'TOTAL OF SSN BY STATUS P * TO ERR-STATUS-DESC. HOVE WS-STATUS-P-CNT HOVE WS-STATUS-P-CNT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LINE.	HOVE "TOTAL OF SSN BY STATUS I TO ERR-STATUS-DESC. HOVE WS-STATUS-I-CMT HOVE ERR-DETAIL-3 HOVE ERROR-REPORT-LINE. HOVE "TOTAL OF SSN BY STATUS TO ERROR-REPORT-LINE. HOVE WS-STATUS-F-CMT HOVE WS-STATUS-F-CMT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LINE.	FOUR CLOSE CURSOR TOO2' TO STEP-DENOTER. EXEC SQL CLOSE TOO2 END-EXEC. IF WS-TOTAL-ERROR-LINES > 40 PERFORM D100-ERROR-HEADINGS THRU D100-ERROR-HEADINGS-EXIT. MOVE 'TOTAL OF SSM BY STATUS A' TO ERR-STATUS-DESC. HOVE WS-STATUS-A-CNT HOVE ERR-DETAIL-3 VRITE ERROR-REPORT-LINE.	MOVE 'OPEN CURSOR TOO2' TO STEP-DENOTER. EXEC SQL OPEN TOO2 END-EXEC. OPEN OUTPUT TRANHOLD-FILE PAY-TABLE-OUTPUT DRFTITEH-FILE ROLLOVER-REPORT ERROR-REPORT SUMMARY-REPORT. PERFORM Aloo-MAIN-EXIT.
001197 001198 001199 001200 001201	001187 001188 001199 001191 001192 001193 001194	001177 001178 001179 001180 001182 001183 001184 001185	001165 001165 001166 001167 001179 001171 001173 001173	001153 001154 001156 001156 001158 001159 001160 001163
64/14/91 64/14/91 64/14/91 64/14/91	64/14/91 64/14/91 64/14/91 64/14/91 64/14/91 64/14/91 64/14/91	04/14/91 04/14/91 04/14/91 04/14/91 04/14/91 04/14/91 04/14/91	# 14/91 # 14/91 # 14/91 # 14/91 # 14/91	03/13/91 03/13/91 03/13/91 01/02/91 01/02/91 01/02/91

	MOVE WS-COMP-KEY TO COMP-CTL-KEY. READ DATE-FILE INTO WS-DATE-RECORD. IF COMP-STATUS = '00' NEXT SENTENCE	ACCEPT WS-CURRENT-DATE FROM DATE. ACCEPT WS-CURRENT-DATE FROM DATE. HOVE CD-YR TO WS-TRANS-YEAR. HOVE CD-HONTH TO WS-TRANS-HONTH. NOVE CD-DAY TO WS-TRANS-DAY. ACCEPT WS-TIME FROM TIME. MOVE WS-HH TO WS-HOUR.	HOVE SPACE TO PC-LAST-COMMIT-KEY PC-RESTART-MODE. PERFORM 9000-COMMIT-WORK THRU 9000-EXIT STOP RUM. 000-MAINLINE-EXIT. EXIT.	HOVE WS-STATUS-TOT-CMT HOVE WS-STATUS-TOT-CMT HOVE ERR-DETAIL-3 WRITE ERROR-REPORT-LINE. CLOSE MERCHANT-FILE, TRANHOLD-FILE, DRFTITEM-FILE, ROLLOVER-REPORT, ERROR-REPORT, SUMMARY-REPORT, CARDIN.	COMPUTE WS-STATUS-TOT-CNT = WS-STATUS-A-CNT + WS-STATUS-I-CNT + WS-STATUS-F-CNT + WS-STATUS-D-CNT + WS-STATUS-C-CNT + WS-STATUS-C-CNT . HOVE SPACES WRITE ERROR-REPORT-LINE.
001248 001249 001250 001251 001252	001244 001245 001246 001247	001235 001236 001237 001239 001240 001242	001226 001226 001227 001228 001228 001239 001233 001233	001213 001214 001214 001216 001216 001219 001220 001221 001221 001222	901202 901203 901204 901206 901206 901207 901209 901211
		01/02/9	03/13/9 03/13/9 03/13/9 03/13/9	04/14/9 04/14/9 04/14/9 04/14/9	**************************************

GO TO ENVIONE.	DISPLAY .	DISPLAY PROBLEM.		"VALUE SET IN JCL	PROGRAM HALTED. DRAFT	DISPLAY "MESSAGE FROM " SQL-PGM ":				VALUE SET IN JCL	PROGRAM HALTED		IF DRAFT-EXTENSION-99 > 99	GO TO EXACTS.	CO TO EBBCUY	DISTLAY TRUBLET.				MESSAGE FROM . S				DISPLAY TRUGRAM PACIET. BRATE EXTENSION		XTENSION NOT NUMERIC	MOVE 'N' TO WS-CARDIN-SW.	READ CARDIN INTO WS-HOLD-DRAFT AT END	IF MORE-CARDIN	MOVE 'D' TO DATE-PERIOD.	GREGORIAN-TO-JULIAN-EXIT.	PERFORM GREGORIAN-TO-JULIAN THRU	MOVE DRAFT-DATE TO DATE-MIDDYYYY.	MOVE ALCO-CIL-IOU-PHI-UI TO UMARI-DATE.			CLOSE DATE-FILE		STREAM AND CORREC	PROGRAM HALTED.		DISPLAY "BAD READ ON AECOMP DATE FILE."		DISPLAY
	. UPON CONSOLE	_	UPON	UPON.	•	· UPON CONSOLE	•	•	IS .	•		•			OFUN COMPOLE					9		•				•						,						_	Ş	Ş	5	UPON CONSOLE		
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MANNA MOVE DRAFT-DATE-PLUS-DEF TO OUTPUT REPORT DATES.
MOVE DRAFT-DATE-PLUS-DEF TO MS-DATE-MDY.
MOVE MS-M-MDY TO MS-M-MDY-SLASHES
HANNA MOVE TODAY'S PROCESSING DATE TO OUTPUT RUM DATE.

MOVE AECO-CTL-TOD-PRO-DT TO WS-77-DATE-7DIGITS.
                                                                                                                                                                                                                                                                                                                                 MOVE DATE-MM TO DATE-M.
MOVE DATE-DD TO DATE-D.
MOVE DATE-YY TO MS-YEAR-MORK.
HOVE WS-YY-LAST2 TO DATE-Y.
HOVE DATE-MDY TO DRAFT-DATE-PLUS-DEF
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  ELSE
                                                    MOVE WS-D-MDY TO WS-D-YMD
MOVE WS-DATE-YMD TO WS-77-DATE
MOVE WS-77-DATE TO SQL-DRAFT-DATE
                                                                                                      MOVE NS-N-NDY TO NS-N-NDH DOVE NS-N-NDH TO NS-Y-NDH
                                                                                                                                                                                                           HOVE WS-D-MDY TO WS-D-MDY-SLASHES
HOVE WS-Y-MDY TO WS-Y-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                        PERFORM JULIAN-TO-GREGORIAN THRU
                                                                                                                                                                                                                                                                                                                                                                                                                                                                           NOVE DRAFT-EXTENSION-99 TO DATE-FREQ. PERFORM FUTURE-DATE THRU
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    IF MORE-CARDIN
                                                                                                                                                            CONVERT DRAFT-DATE TO YVINIOD FORNAT FOR COMPARE ON T002
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               DISPLAY 'PROGRAM HALTED. ACH MODIFIER SET DISPLAY 'IN JCL MUST BE EITHER B OR E. DISPLAY 'STOP JOB STREAM AND CORRECT THIS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    DISPLAY 'PROGRAM HALTED. ACH MODIFIER SET DISPLAY 'IN JCL MUST BE EITHER B OR E. DISPLAY 'STOP JOB STREAM AND CORRECT THIS DISPLAY 'PROBLEM.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  DISPLAY 'PROBLEM.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                DAY-NIGHT-ACH NOT = 'B'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              MOVE SPACES TO WS-HOLD-ACH.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    READ CARDIN INTO WS-HOLD-ACH AT END
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 DISPLAY .
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     DISPLAY 'MESSAGE FROM ' SQL-PGM ':
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       DISPLAY .
                                                                                                                                       DRAFT-DATE-PLUS-DEF TO WS-DATE-MDY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 GO TO ERRCHY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            DAY-NIGHT-ACH NOT = 'E'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           ISPLAY 'MESSAGE FROM ' SQL-PGM ';
                                                                                                                                                                                                                                                                                                                                                                                                                         JULIAN-TO-GREGORIAN-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                             FUTURE-DATE-EXIT.
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HHHHH INITIALIZE THE DRAFTED ITEMS FILE.
                                                                        A079-READ-STLCODE.
HOVE 'FETCHING FROM TOLO' TO STEP-DENOTER.
                                                                                                                                                                                                                                                                                                     A075-LOAD-STLCODE-TBL.
                                                                                                                                                                                                                                                                                                                                               A050-INITIALIZE-EXIT.
                                                                                                                                   175-LOAD-STLCODE-TBL-EXIT.
                                                          EXEC SQL FETCH TO10
                                                                                                                       EXIT.
                                                                                                                                                                                                                          ADD 1 TO TRANFREE-TBL-ENTRIES.
SET TFR-IDX TO TRANFREE-TBL-ENTRIES.
                                                                                                                                                                                                                                                                      IF TRANFREE-TBL-ENTRIES EQUAL TRANFREE-MAX-ENTRIES DISPLAY "SETTLEMENT CODE TABLE OVERFLOW"
                                                                                                                                                                                                                                                                                                                                                                                                                                                     MOVE ZEROES
                                                                                                                                                                             HOVE KS-SETTLE-CODE TO TFR-TBL-SC-CODE (TFR-IDX).
HOVE ZERO TO TFR-TBL-SC-ITEMS (TFR-IDX).
HOVE ZERO TO TFR-TBL-SC-DOLLARS (TFR-IDX).
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 MOVE DATE-DOD
                                                                                                                                                                  PERFORM A079-READ-STLCODE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               HOVE DATE-YYYY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            PERFORM GREGORIAN-TO-JULIAN THRU
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           HOVE NS-Y-MDY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 HOYE
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         MOVE WS-HOLD-DATE-FFMMDDYY TO DATE-MIDDYYYY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         NOVE
N
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        NOVE WS-77-DATE-7DIGITS TO WS-SQL-DATE.
                                                                                                                                                                                                                                                         CO TO ERRCHY.
                                                THRU A079-READ-STLCODE-EXIT.
                 MS-STATUS,
                               IMS-SETTLE-CODE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         WS-D-MDY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                WS-DATE-MDY-WITH-SLASHES TO RO-RUM-DATE,
   MS-SETTLE-METH-IND
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            WS-Y-MDY TO WS-Y-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            WS-SQL-DATE-YMD TO WS-DATE-MDY.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               WS-D-MDY TO WS-D-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          GREGORIAN-TO-JULIAN-EXIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             NDY TO WS-M-MDY-SLASHES
                                                                                                                                                                                                                                                                                                                                                                                                                                   TO DRAFT-MRCH-DELETE,
DRAFT-MRCH-MNEHONIC,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                   TO DRAFT-RECORD.
                                                                                                                                                                                                                                                                                                                                                                                                       DRAFT-PAY-STATUS,
                                                                                                                                                                                                                                                                                                                                                                             DRAFT-CHECK-DIGIT.
                                                                                                                                                                                                                                                                                                                                                                                            DRAFT-HRCH-NAME,
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            IF SQLCODE EQUAL 100
HOVE 'Y' TO ALL-STLCODE-PROCESSED-SW.
A079-READ-STLCODE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             A100-MAIN.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               PROGRAM.
                                                                 DETAIL DRAFT REPORT.
                                                                                                                                                                                                                                                                     DRAFT REPORT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               THE FOLLOWING MODULE IS THE MAIN INTERNAL DRIVER FOR THIS
                                                                                 THE FOLLOWING WILL CREATE A GRAND TOTAL ERROR LINE ON THE
MOVE WS-GND-TOT-ERR-ITENS TO GND-TOT-ERR-ITENS.
MOVE WS-GND-TOT-ERR-DOLLARS TO GND-TOT-ERR-DOLLARS.
MOVE SPACES TO ROLLOVER-REPORT-LINE.
                                                                                                                                                                                                   HOVE TFR-RMT-TOT-ITEMS TO GND-TOT-ROL-ITEMS.
HOVE TFR-RMT-TOT-DOLLARS TO GND-TOT-ROL-DOLLARS
MOVE SPACES TO ROLLOVER-REPORT-LINE.
                                                                                                                                                                                                                                                                                                                      PERFORM J200-WRITE-GRAND-SUMMARY-EXIT.
                                                                                                                                                                                                                                                                                                                                                                     THRU D400-TOTAL-BREAK-EXIT.
PERFORM I100-CREDIT-OFFSETS
                                                                                                                                                                                                                                                                                                                                                                                                                                        IF WS-TOTAL-ERROR-LINES > 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          PERFORM UNTIL EOF

MOVE ZERO TO WS-COMMIT-COUNTER

PERFORM A125-T002-COMS-PAY-FETCH-EXIT

THRU A125-T002-COMS-PAY-FETCH-EXIT
                                                                                                                   PERFORM C900-WRITE-ROLL-LINE-EXIT.
                                                                                                                                                   HOVE 2 TO ADVANCE-ANOUNT.
                                                                                                                                                                                  HOVE CAD-TOT-ROL-DETAIL TO ROLLOVER-REPORT-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           IF WS-TOTAL-ROLLOVER-LINES > 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            END-PERFORM
                                                                                                                                                                     MOVE . O. TO CC-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   END-EXEC.
                                                                                                                                                                                                                                                                                                                                                       THRU I100-CREDIT-OFFSETS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                         PERFORM DAGG-TOTAL-BREAK
                                                                                                                                                                                                                                                                                                                                                                                                                                                                         PERFORM CAOO-TOTAL-BREAK
                                                                                                                                                                                                                                                                                                                                                                                                                       AND NOT = 999
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          AND NOT = 999
                                                                                                                                                                                                                                                                                                                                                                                                                                                           THRU C400-TOTAL-BREAK-EXIT.
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不是这里是这个人,这是这个人的,我们也是这个人的,我们也是这些一个人的,我们也是这个人的,我们也是这个人的,我们也是这些一个人的,我们也是这个人的,我们也没有一个人的,我们也是这些一个人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的,我们也是这些人的
A125-T002-CONS-PAY-FETCH.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            A100-MAIN-EXIT.
                                                                                                                                  125-T002-CONS-PAY-FETCH-EXIT.
                PROGRAM.
                                 THE FOLLOWING MODULE IS THE MAIN INTERNAL DRIVER FOR THIS
                                                                                                                   EXIT.
                                                                                                                                                                                                              IF SQLCODE = 100
HOVE 'Y' TO INPUT-EOF-SW
GO TO A125-T002-CONS-PAY-FETCH-EXIT.
PERFORM B100-PROC-REC THRU B100-PROC-REC-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        MOVE FETCH FROM TOOZ IN PARAGRAPH A125.
                                                                                                                                                                                                                                                                                               END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        HOVE '0' TO CC-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        EXEC SQL FETCH T002 INTO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                PERFORM C900-WRITE-ROLL-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              MOVE GND-TOT-ERR-DETAIL TO ROLLOVER-REPORT-LINE.
                                                                                                                                                                            ADD 1 TO WS-COMMIT-COUNTER.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         MOVE 2 TO ADVANCE-AMOUNT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         TO STEP-DENOTER.
                                                                                                                                                                                                                                                                                                                    CP-MIEMONIC
                                                                                                                                                                                                                                                                                                                                        CP-CAT-NBR,
                                                                                                                                                                                                                                                                                                                                                          CP-ACCT-SCHEME,
                                                                                                                                                                                                                                                                                                                                                                             CP-PRENOTE-DATE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      CP-STATUS,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             CP-PAY-TYPE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           CP-MRCH-PAY-DATE,
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              CP-HRCH-NAME,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        CP-HRCH-PHONE,
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                                                                                                                                                                                                                                                                                                                                                                                                                                       CHG-AMT,
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Bloo-PROC-REC-EXIT.	IF CONS-RO-DETAIL-NOT-WRITTEN PERFORM C200-CONSUMER-ROLL-LINE THRU C200-CONSUMER-ROLL-LINE-EXIT. PERFORM C300-MERCHANT-ROLL-LINE THRU C300-MERCHANT-ROLL-LINE-EXIT.	PERFORM H100-UPDATE-TABLES THRU H100-UPDATE-TABLES-EXIT.	IF PAY-BY-PHOME PERFORM K100-DRFTITEM-RECORD THRU K100-DRFTITEM-RECORD-EXIT.	PERFORM F100-RGLLOVER-ROUTINE THRU F100-ROLLOVER-ROUTINE-EXIT. PERFORM G100-TRANHOLD-RECORD THRU G100-TRANHOLD-RECORD-EXIT.	IF RECORD-IN-ERROR OR COMSUMER-IN-ERROR GO TO Bloo-PROC-REC-EXIT.	PERFORM E200-GET-MERCHANT-INFO THRU E200-GET-MERCHANT-INFO-EXIT. PERFORM E300-CHECK-PRENOTE THRU E300-CHECK-PRENOTE-EXIT.	END-IF HOVE 'N' TO IS-CONSUMER-IM-ERROR HOVE CP-SSN TO WS-PREVIOUS-SSN PERFORM E100-GET-CONSUMER-INFO-EXIT.	PERFORM 9000-COMMIT-WORK THRU 9000-EXIT MOVE ZERO TO WS-COMMIT-COUNTER GO TO Bloo-PROC-REC-EXIT	HOVE 'N' TO IS-RECORD-IN-ERROR. IF WS-PREVIOUS-SSM NOT = CP-SSM IF WS-COMMIT-COUNTER >= PC-COMMIT-INTERVAL HOVE 'Y' TO PC-RESTART-HODE HOVE WS-LAST-COUNTER TO TFR-PAY-TBL-COUNT HOVE WS-COMMIT-COUNTER TO WS-LAST-COUNTI-COUNT HOVE WS-TANIALS TO PC-LAST-COMMIT-KEY
001556 001557 001550	00155 00155 001551 001553 001554	001545 001546 001547 001548	001541 001542 001543	001536 001537 001539	001533 001533 001534	001526 001527 001529	001521 001523 001524	001516 001517 001518	001509 001509 001511 001512 001513 001513
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001602 001603 001603 001604 001605 001607	
001601 001602 001603 001604 001606 001606	IF CP-SSN NOT = WS-PREVIOUS-ROLL-SSN
001602 001603 001603 001604 001606	ELSE
001602 001602 001603 001604 001605	THRU C100-ROLL-HEADINGS-EXIT
001601 001602 001603 001604	PERFORM C100-ROLL-HEADINGS
001601 001602 001603	CP-SSM = WS-PREVIOUS-ROLL-SSM
0016 0 1	
001601	IF WS-TOTAL-ROLLOVER-LINES > 45
44544	
001599	
001598	
001597	PERFORM CAGO-TOTAL-BREAK
001596	79-76M MOT M M6-705V/12/5-3011-56M
001599	IF WS-TOTAL-MOLLOVEM-LINES > 4.5
001593	
001592	
001591	PERFORM C100-ROLL-HEADINGS
001590	
001569	IF FIRST-ROLL-RECORD
001500	C200-CONSUMER-ROLL-LINE.
001587	
001586	
901505	CIESTACH TENENTINGS EVII.
993188 COCTAA	TERO CYCC-ERIT
285100	
001501	
001500	
001579	01
001578	MOVE SPACES TO ROLLOVER-REPORT-LINE.
001577	
001576	PERFORM CARD-WRITE-BOIL-PACE
001575	TOVE DO-LEADING-1 TO BOX OVER-REPORT-1 THE
001573	WS-ROLI
001572	-
001571	8
001570	.N. 10
001569	.N. 10
001568	N. 10
001567	NOVE 'N' TO ARE-CONS-RO-HEADINGS-URITTEN.
001566	C100-ROLL-HEADINGS.
901565	
001562	* THE FOLLOWING MODULES PRODUCE THE ROLLOVER REPORT FOR THIS
001559	

03/13/91

C300-MERCHANT-ROLL-LINE. IF WS-TOTAL-ROLL-WER-LINES > 55 PERFORM C100-ROLL-HEADINGS THRU C100-ROLL-HEADINGS-EXIT.	. 8 = 0	HOVE CF-FIRST-NAME TO RO-FIRST-NAME. HOVE CF-MID-INIT TO RO-MI. HOVE SPACES TO ROLLOVER-REPORT-LINE. HOVE 1 TO ADVANCE-AMOUNT		v • v = 0	THRU CZZO-CONSUMER-DETAIL-EXIT. CZOO-CONSUMER-ROLL-LIME-EXIT. EXIT. CZ10-CONSUMER-ROLL-LIME-EXIT. CZ10-CONSUMER-HEADINGS. MOVE "Y TO ARE-COMS-RO-HEADINGS-WRITTEM. HOVE SPACES TO ROLLOVER-REPORT-LIME. MOVE "- TO ADVANCE-AROUNT	HOVE CP-SSN TO WS-PREVIOUS-ROLL-SSN. IF COMS-RO-HEADING-NOT-WRITTEN PERFORM C210-COMSUMER-HEADINGS THRU C210-COMSUMER-HEADINGS-EXIT. PERFORM C220-COMSUMER-DETAIL
001655 001656 001650 001650 001660	001650 001651 001652 001653	001644 001645 001646 001646 001640 001649	001638 001638 001640 001641 001642	001628 001628 001630 001631 001632 001634 001635	001617 001618 001629 001621 001622 001623 001624 001626	001611 001612 001614 001615 001616

RUM NO. 746
746
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TIME=0833

LISTING OF MODULE PBB00010

PAGE
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THRU C900-WRITE-ROLL-LINE-EXIT. ADD WS-77-HOLD-PAY-AMOUNT TO WS-TOT-RO-DOLLARS. ADD 1 TO WS-TOT-RO-ITEMS. C320-MERCHANT-DETAIL-EXIT. EXIT. C400-TOTAL-BREAK.	HOVE SPACES TO ROLLOVER-REPORT-LINE. HOVE ' TO CC-LINE HOVE 1 TO ADVANCE-ANOUNT. HOVE RO-DETAIL-2 TO ROLLOVER-REPORT-LINE. PERFORM C900-WRITE-ROLL-LINE	C320-MERCHANT-DETAIL. HOVE CP-MRCH-PHONE TO WS-77-PHONE. HOVE WS-77-PHONE TO WS-PHONE-NUMBER-IN HOVE WS-AREA-CODE-IN TO WS-AREA-CODE-OUT HOVE WS-PHONE-EXCHG-IN TO WS-PHONE-EXCHG-OUT HOVE WS-PHONE-EXT-IN TO WS-PHONE-EXT-OUT HOVE WS-PHONE-NUMBER-OUT TO RO-PHONE-NUMBER HOVE CP-MRCH-CR-PHONE TO RO-CRP HOVE CP-MRCH-NAME TO RO-MERCHANT HOVE CP-ACCT-NBR TO RO-ACCOUNT-NUMBER	C310-MERCHANT-HEADINGS. MOVE 'Y' TO ARE-HRCH-RO-HEADINGS-WRITTEN. HOVE SPACES TO ROLLOVER-REPORT-LINE. HOVE 2 TO ADVANCE ANOUNT. HOVE RO-HEADING-4 TO ROLLOVER-REPORT-LINE. PERFORM C900-WRITE-ROLL-LINE THRU C900-WRITE-ROLL-LINE-EXIT. C310-MERCHANT-HEADINGS-EXIT.	IF CONS-RO-HEADING-NOT-WRITTEN PERFORM C210-CONSUMER-HEADINGS THRU C210-CONSUMER-HEADINGS-EXIT. IF CONS-RO-DETAIL-NOT-WRITTEN PERFORM C220-CONSUMER-DETAIL THRU C220-CONSUMER-DETAIL IF MRCH-RO-HEADING-HOT-WRITTEN PERFORM C310-MERCHANT-HEADINGS THRU C310-MERCHANT-HEADINGS-EXIT. PERFORM C310-MERCHANT-DETAIL THRU C320-MERCHANT-DETAIL THRU C320-MERCHANT-DETAIL THRU C320-MERCHANT-DETAIL-EXIT. C300-MERCHANT-ROLL-LINE-EXIT.
001704 001705 001706 001707 001709 001710	001699 001700 03/13/91 001701 001702 001703	001600 001609 001691 001692 001693 001694 001699 001699	001675 001676 001677 001679 03/13/91 001680 001683 001685 001685 001686	001661 001663 001664 001665 001666 001667 001669 001669 001671 001672 001673

MOVE ZEROS TO WS-TOTAL-ERROR-LINES.		MOVE 'N' TO ARE-ERCH-ERR-HEADINGS-WRITTEN.	2 - F		本 化苯甲基甲基苯甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	PROCESAM.				CYSS WALE ACTULANT CATE.	ADD ADVANCE-AMOUNT TO WS-TOTAL-ROLLOVER-LINES.	WRITE ROLLOVER-REPORT-LINE FROM WS-PRINT-LINE.	HOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.	TE-MULL-LIME.			EXIT.	-		NOTE BOLOVER-REPORT-LINE FROM WY-PRINT-LINE	ROLLOVER-REPORT-CIME TO	1. TO CC-LINE.	MOVE @ TO WS-TOTAL-ROLLOVER-LINES.	COOO-WRITE-ROLL-PAGE.		EXIT.	L-BREAK-E	WS-TOT-RO-DOLLARS.	MOVE ZEROS TO MS-TOT-RO-TTENS	THRU C900-WRITE-ROLL-LINE-EXIT.	PERFORM C900-WRITE-ROLL-LINE	HOVE 2 TO ADVANCE-ANOUNT.	NOVE '0' TO CC-LINE	MOVE SPACES TO ROLL SUPER PORTILING	THRU COOG-MRITE-ROLL-LINE	MOVE TOT-ROL-DETAIL TO ROLLOVER-REPORT-LIME.		.01		MOVE WS-TOT-RO-LIERS TO TOT-ROLLERS.	
001761	001760	001759	001757	001756	001755	001754	001752	001751	001750	001740	001747	001746	001745	001/740	001742	001741	001740	001739	001730	001737	001735	001734	001733	001732	001731	001729	001728	001727	001726	001729	001723	001722	001721	001720	901718	001717	001716	001715	001716	001713	
												03/13/91	03/13/91							03/13/91	03/13/91	03/13/91		•					14 /CT /CD		•		03/13/91					03/13/91		•	

IF IRST-ERROR-RECORD MOVE 'N' TO IS-THIS-FIRST-ERROR-RECORD PERFORM D100-ERROR-HEADINGS THRU D100-ERROR-HEADINGS ELSE IF WS-TOTAL-ERROR-LINES > 45 AND CP-SSN NOT = WS-PREVIOUS-ERROR-SSN PERFORM D400-TOTAL-BREAK THRU D400-TOTAL-BREAK THRU D400-TOTAL-BREAK PERFORM D100-ERROR-HEADINGS-EXIT	IF CF-STATUS = 'P' ADD 1 TO WS-STATUS-P-CNT ELSE IF CF-STATUS = 'C' ADD 1 TO WS-STATUS-C-CNT. HOVE 'CONSUMER STATUS IS ' TO WS-ERR-HESSAGE-STATUS. HOVE CF-STATUS TO WS-ERR-MESSAGE.	IF CF-STATUS = 'A' ADD 1 TO WS-STATUS-A-CHT ELSE IF CF-STATUS = 'I' ADD 1 TO WS-STATUS-I-CHT ELSE IF CF-STATUS = 'F' ADD 1 TO WS-STATUS-F-CHT ELSE IF CF-STATUS = 'D' ADD 1 TO WS-STATUS-D-CHT ELSE IF CF-STATUS = 'D' ADD 1 TO WS-STATUS-D-CHT ELSE	ADD 1 TO WS-ERROR-PAGE-COUNT. HOVE WS-ERROR-PAGE-COUNT TO ERR-PAGE-NUMBER. HOVE SPACES TO ERROR-REPORT-LINE. PERFORM DOOD-WRITE-ERROR-PAGE THRU DOOD-WRITE-ERROR-PAGE-EXIT. HOVE SPACES TO ERROR-PAGE-EXIT. HOVE SPACES TO CC-LINE. HOVE 1 TO ADVANCE-AMOUNT. HOVE 1 TO ADVANCE-AMOUNT. PERFORM DOOD-WRITE-ERROR-LINE. PERFORM DOOD-WRITE-ERROR-LINE. PERFORM DOOD-WRITE-ERROR-LINE. PERFORM-HEADINGS-EXIT.
001805 001805 001806 001806 001807 001809 001819 001811	981792 901793 901794 901795 901796 901798 901799 901888	001778 001779 001780 001781 001782 001782 001784 001786 001788 001789 001799	001763 001764 001766 001767 001767 001779 001773 001773 001775 001776
	8/14/91 8/14/91 8/14/91 8/14/91 8/14/91 8/14/91	# 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	93/13/91

POVE ERR-HEADING-3 TO ERROR-REPORT-LINE. PERFORM D900-WRITE-ERROR-LINE-EXIT. D210-CONSUMER-HEADINGS-EXIT. EXIT. D220-CONSUMER-DETAIL. MOVE 'Y' TO ARE-COMS-ERR-DETAIL-WRITTEN. HOVE WS-77-SSN HOVE WS-77-SSN HOVE WS-SSN-1ST3-IN TO WS-SSN-IN. HOVE WS-SSN-1ST3-IN TO WS-SSN-1ST3-DUT.	D200-CONSUMER-ERROR-LINE-EXIT. D210-CONSUMER-HEADINGS. HOVE 'Y' TO ARE-CONS-ERR-HEADINGS-WRITTEN. HOVE SPACES TO ERROR-REPORT-LINE. HOVE '-' TO CC-LINE HOVE 3 TO ADVANCE-AMOUNT.	H HOVE SPACES TO ERROR-REPORT-LINE. H HOVE ' TO CC-LINE. HOVE 1 TO ADVANCE-ANDUNT. H HOVE MS-ERR-MESSAGE-LINE TO ERROR-REPORT-LINE. H PERFORM D900-WRITE-ERROR-LINE H THRU D900-WRITE-ERROR-LINE-EXIT. HOVE SPACES TO WS-ERR-MESSAGE. HOVE SPACE TO WS-ERR-STATUS.	IF CP-SSN NOT = WS-PREVIOUS-ERROR-SSN PERFORM D400-TOTAL-BREAK-EXIT. MOVE CP-SSN TO WS-PREVIOUS-ERROR-SSN. IF CONS-ERR-HEADING-NOT-WRITTEN PERFORM D210-CONSUMER-HEADINGS-EXIT. IF CONS-ERR-DETAIL-NOT-WRITTEN PERFORM D220-CONSUMER-DETAIL-EXIT.	ELSE IF WS-TOTAL-ERROR-LINES > 45 AND CP-SSM = WS-PREVIOUS-ERROR-SSM PERFORM D100-ERROR-HEADINGS FI SE
001852 001853 001854 001856 001857 001857 001869 001860 001863 001863	001843 001844 001845 001846 001849 001859 001851	001834 001834 001835 001836 001837 001839 001840 001841	001021 001023 001023 001023 001024 001026 001027 001027 001029 001039 001039	001814 001815 001816 001818 001818
%/14/91 %/14/91	03/13/91	#/14/91 #/14/91 #/14/91 #/14/91 #/14/91	* /14/91	

WS-SSH-UASTA-IN TO WS-SSH-LASTA-OUT. WS-SSH-OUT TO ERR-SSH. WS-SSH-OUT TO ERR-AST-NAME. CF-LAST-NAME TO ERR-AST-NAME. CF-FIRST-NAME TO ERR-AST-NAME. OD ERR-LAST-NAME. TO ERR-AST-NAME. OD ERR-LAST-NAME. OD ERR-LESSAGE. OD ERR-LESSAGE. OD ERR-LESSAGE. OD ERR-LESSAGE. OD OBJETT OD ERR-LINE. OD OBJETT O	01915	IF CONS-ERR-HEADING-NOT-WRITTEN
O BY-SSN-LATY-OUT. O ERR-LAST-NAME. O ERR-SSN. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-HI. O ERR-HI. O ERR-HI. O O O O O O O O O O O O O O O O O O O		DIBD-REBOR-NEADINGS-RYTT
O WS-SSN-LAST4-OUT. O ERR-LASTA. O ERR-LASTA. O ERR-SSN. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-MIST-NAME. O ERR-LASIT O ERR-MIST-NAME. O	21412	BEDEFORM DIGG-FEDOOG-FEDOOG-FEDOOG
O WS-SSN-LAST4-OUT. O ERR-LASTA-SSN. O ERR-LAST-NAME. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-FIRST-NAME. O ERR-HI. O ERR-HI. O ERR-MESSAGE. O ERR-HI. O ERR-MESSAGE. O O ERR-HI. O O O ERR-HI. O O O O O O O O O O O O O O O O O O O	1010	TOTAL TO ASTRUCTURE FRANCE SOME
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O WS-SSN-LAST4-OUT. O ERR-SSN. O ERR-LAST-NAME. O ERR-HIST-NAME. O ERR-HIST-NAME. O ERR-MI. O ERR-LAST-NAME. O ER	GABTA	
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O WS-SSN-LAST4-OUT. O ERR-SSN. O ERR-SSN. O ERR-FIRST-NAME. O ERR-MI. O	01663	
O WS-SSN-LAST4-OUT. O ERR-SSN. O ERR-LAST NAME. O ERR-FIRST-NAME. O ERR-MI. O ERR-M	01882	
O WS-SSN-LAST4-OUT. O ERR-SSN. O ERR-LAST-NAME. O ERR-FIRST-NAME. O ERR-MI. O ERR-MESSAGE. O ERR-MI.	91001	
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WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT. WS-SSN-OUT TO ERR-SSN. CF-LAST-MANE TO ERR-LAST-NAME. 001868		CT-TIAVI-WARE TO FEXT-TIAVI-WARE.
WS-SSN-LASTA-IN TO WS-SSN-LASTA-OUT. 001866 WS-SSN-OUT TO ERR-SSN. 001867		CT-LANG TARRE TO ERR-LANG TARRE
WS-SSN-LAST4-IN TO WS-SSN-LAST4-OUT.		TRIBLIANCE TO REPRICE TO THE PROPERTY OF THE P
NC-SCN-I ASTA-TH TO NC-SCN-I ASTA-DIT		NOTATION OF THE PROPERTY PROPERTY SECTIONS
	01866	VS-SSN-I ASTA-TN TO WS-SSN-I ASTA-OUT

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D320-MERCHANT-DETAIL.
HOVE 'Y' TO ARE-MRCH-ERR-DETAIL-WRITTEN.
                                                                                                                                                                                                                                                                                           D310-MERCHANT-HEADINGS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   NOVE SPACES TO ERROR-REPORT-LINE. D300-MERCHANT-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                    D310-MERCHANT-HEADINGS.
                                                                                                                                                                                                                                                                                                         MOVE 2 TO ADVANCE-AMOUNT.

MOVE ERR-HEADING-4 TO ERROR-REPORT-LINE.

PERFORM D900-WRITE-ERROR-LINE

THRU D900-WRITE-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    HOVE 1 TO ADVANCE-AHOUNT.

HOVE WS-ERR-MESSAGE-LINE TO ERROR-REPORT-LINE.
PERFORM D900-WRITE-ERROR-LINE
THRU D900-WRITE-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                             MOVE 'Y' TO ARE-MRCH-ERR-HEADINGS-WRITTEN. HOVE SPACES TO ERROR-REPORT-LINE. HOVE '0' TO CC-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                IF MRCH-ERR-DETAIL-NOT-WRITTEN
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    IF MRCH-ERR-HEADING-NOT-WRITTEN
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            MOVE SPACES TO ERROR-REPORT-LINE
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               PERFORM D310-MERCHANT-MEADINGS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              8
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      PERFORM D210-CONSUMER-HEADINGS
           CP-CHCK-CR-PHONE TO ERR-CRP
CP-MRCH-NAME TO ERR-MERCHANT
CP-MRCH-AMT TO ERR-AMOUNT
                                                                               WS-PHONE-NUMBER-OUT TO ERR-PHONE-NUMBER
                                                                                                                   WS-PHONE-EXCHG-IN TO WS-PHONE-EXCHG-OUT
                                                                                                                                      WS-AREA-CODE-IN TO WS-AREA-CODE-OUT
                                                                                                                                                      WS-77-PHONE TO WS-PHONE-NUMBER-IN
                                                                                                                                                                      CP-CHCX-PHONE TO WS-77-PHONE.
                                                                                                  WS-PHONE-EXT-IN TO WS-PHONE-EXT-OUT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           TO D300-MERCHANT-ERROR-LINE-EXIT.
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        THRU D210-CONSUMER-HEADINGS-EXIT.
              101965
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03/13/91	002017	
	002016	MOVE 0 TO WS-TOTAL-ERROR-LINES.
	002015	BBOO-WRITE-ERROR-PAGE.
	002013	
•	002011	DAGG-TOTAL-BREAK-EXIT.
	002010	WS-TOT-ERR-DOLLARS.
	••2••9	NOVE ZEROS TO WS-TOT-ERR-ITEMS
	002008	THRU D900-WRITE-ERROR-LINE-EXIT.
	002007	PERFORM D900-WRITE-ERROR-LINE
	002006	
03/13/91	002005	.0. 10
	992994	MOVE SPACES TO ERROR-REPORT-LINE.
		TERTORI GYCG-MARKET FRANCH-MINTERNAM
		PROPOSE POPPERSTOR AND THE TRANSPORT OF THE SECOND PROPOSE PRO
	00200	
03/13/91	001999	
	001998	
	001997	WS-101
	. 001996	
	001995	æ
	001994	ADD WS-TOT-ERR-DOLLARS TO WS-CHD-TOT-ERR-DOLLARS.
	001993	DA00-TOTAL-BREAK.
	001992	
	001991	
	001990	EXIT.
	98198	D320-MFRCHANT-DFTAIL-EXIT
	001980	ADD 1 TO WS-TOT-ERR-ITEMS.
	001087	
	001026	
	#04.T0	PROPERTY OF THE PROPERTY OF TH
	901983	
03/13/91	001962	
	001981	ş
	•0190	
	001979	NS-DATE-MDY-
	991977	MOVE EXTENDED TO EXTENDED ACTION OF THE TOTAL TO THE TOTAL TOTAL TO THE TOTAL TO TH
	9/1977	MS-A-AMD 10
04/14/91	001975	
	001974	CP-MRCH-PAY-DATE TO
04/14/91	001973	
04/14/91	001972	CP-PAY-TYPE TO
16/14/91	001971	HOVE 'V' TO ERR-PAYMENT-TYPE-1
04/14/91	001970	
04/14/91	001969	SPACES
14/14/		MOVE OB-DAY-TYPE TO

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D900-WRITE-ERROR-LINE.
                                                                                                                                                                                                                                                                                                                                                                                                                                       E100-GET-CONSUMER-INFO.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            D900-WRITE-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     D000-WRITE-ERROR-PAGE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     THE FOLLOWING MODULES EXTRACT INFORMATION FROM THESE TWO FILE **
TOO1_CONSUMER_FILE AND PB.MERCHANT.MASTER.FILE **
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          MOVE ERROR-REPORT-LINE TO JUNK-LINE.

MOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.

WRITE ERROR-REPORT-LINE FROM WS-PRINT-LINE
ADD ADVANCE-AMOUNT TO WS-TOTAL-ERROR-LINES.
                                                                                                                                                                                                                                                                                                                                                                                                       HOVE "SELECT FROM TOO1 IN PARAGRAPH E100.
TO STEP-DENOTER.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               EXIT.
                                                                                                                                                                                                                                                                                                                                                                                        HOVE 'N' TO ARE-COMS-ERR-DETAIL-WRITTEN.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   ADD 1 TO WS-TOTAL-ERROR-LINES.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 MOVE ERROR-REPORT-LINE TO JUNK-LINE.
HOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.
WRITE ERROR-REPORT-LINE FROM WS-PRINT-LINE
                                                                                                                                                                                                                                                                                                                                                           SQL SELECT
                                                                                                                                                                                                                                                                                                                                                                          'N' TO ARE-CONS-RO-DETAIL-WRITTEN.
                                                                                                                                                                                                                                                                                            CF_SSN,
CF_CHCK_ID,
CF_LAST_NAME,
CF_FIRST_NAME,
                                                                                                         CF_PAPR_RT_TRANS,
CF_PAPR_ACCT_NDR,
CF_CCARD_NBR,
                                                                                                                                                                 CF_STATE,
CF_ZIP,
CF_ZIP_4,
CF_ROUTE_T
CF_VIP_STATUS,
CF_VIP_STATUS2,
CF_LAST_TRANS_DATE,
                                                                                                                                                                                                                                                                             CF_MID_INIT,
                                               CF_STATUS,
                                                                                                                                                                                                                                   CF_CITY,
                                                                                                                                                                                                                                                CF_ADDRESS2,
                                                                                                                                                                                                                                                                CF_ADDRESS1,
                                                            _MAIDEN_NAME,
                                                                                          CCARD_EXP_DATE,
                                                                                                                                                                    TRANS,
                                                                                                                                          002059
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10/31/90
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CF_EFT_CODE,
CF_BANK_NAME,
CF_CHECK_SAVE,
CF_RESET_PRENOTE
CF-TOT-MTH-ITEMS,
                   CF-CF-MTM-BAL,
                                        CF-CF-MTH-ITEMS,
                                                                                                                                                                                                                                                                                                        CF-SSN,
                                                           CF-CREDIT-LIMIT,
                                                                                                                                     CF-CCARD-EXP-DATE,
           CF-CF-YTD-BAL,
                                                    CF-CHECK-LIMIT,
                                                                       CF-VIP-STATUS,
CF-VIP-STATUS2,
CF-LAST-TRANS-DATE,
                                                                                                                           CF-MAIDEN-NAME,
                                                                                                                                                         CF-PAPR-ACCT-NBR,
                                                                                                                                                                                                                                                                          CF-LAST-NAME,
                                                                                                                                                                                                                                                                                              CF-CHCK-ID,
                                                                                                                  CF-DECLINE-STATUS,
                                                                                                                                                                                         CF-ROUTE-TRANS,
                                                                                                                                                                                                                                                                                                                                                                     CF_PRENOTE_DATE,
                                                                                                                                                                                                                                                                                                                                                                             CF_FEE_MATRIX,
                                                                                                                                                                                                                                           CF-ADDRESS1,
CF-ADDRESS2,
                                                                                                                                                                                                                                                                CF-MID-INIT,
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F_TOT_MTH_BAL,
F_TOT_YTD_ITEMS,
F_TOT_YTD_BAL,
F_FREE_FLAG,
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F_YTD_BAL,
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ELSE
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                                                                                                                                                                                                                                     IF CF-EFT-CODE =
                                                                                                                                                                                                                                                                                                                                           IF CF-STATUS = 'A'
                                                                                                  CP-PAY-TYPE = 'F'
                                                  ELSE
                                                                                                                                                                                                                                                                                         HOVE Y
                                                                                                                                                                                                                                                                                                                             NEXT SENTENCE
                                                                                                                                                                    HOVE 'Y'

TO IS-RECORD-IN-ERROR
HOVE 'Y'

TO IS-CONSUMER-IN-ERROR
HOVE 'EFT CODE NOT E OR P OR B' TO ERR-MESSAGE-2,
                                                                                                                                                                                                                                                                          PERFORM D200-CONSUMER-ERROR-LINE
                                                                                                                                                                                                                                                                                                                                                                                            HOVE ALL "M" TO CF-LAST-NAME, ERR-LAST-NAME

CF-FIRST-NAME, ERR-FIRST-NAME

CF-MID-IMIT, ERR-MI
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          SQLCODE = 100
                                                                                        IF CP-PAY-FREQ =
                                                                                                                             PERFORM D200-CONSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                      NEXT SENTENCE
                                                                                                                                                                                                                                                                                                                                                                                                                                                  HOVE 'Y' TO IS-RECORD-IN-ERROR
HOVE 'Y' TO IS-CONSUMER-IN-ERROR
                                                                                                                                                                                                                                                                                                                                                                                   PERFORM D200-CONSUMER-ERROR-LINE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   END-EXEC.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            :CF-RESET-PRENOTE
FROM TOO1_CONSUMER_FILE
MIERE CF_SSM = :CP-SSM
           HOVE 'Y' TO IS-RECORD-IN-ERROR
HOVE 'Y' TO IS-CONSUMER-IN-ERROR
TO EI
                                                             NEXT SENTENCE
                                                                                                                                                                                                                                                              THRU D200-CONSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                     THRU D200-COMSUMER-ERROR-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       :CF-CHECK-SAVE,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          :CF-FEE-MATRIX,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    CF-BANK-NAME,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  CF-EFT-CODE,
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        CF-NBR-FREE,
                                                                                                                                                                                                                                      Ė
                                                                            'A' OR 'B' OR 'M' OR 'Q' OR 'S' OR 'T'
                                                                                                                                                                                                                                                                                      TO IS-RECORD-IN-ERROR
TO IS-CONSUMER-IN-ERROR
           * TO ERR-MESSAGE-2,
                                                                                                                                                        WS-ERR-MESSAGE
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 WS-ERR-MESSAGE
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THRU D300-MERCHANT-ERROR-LINE-EXIT.	PERFORM D300-MERCHANT-ERROR-LINE	MOVE CAMEGORY PARTY CAME CENT LANGUAGE (2)	HOU D300-MERCHANT-ERROR-LINE-EXIT	PERFORM D300-HERCHANT-ERROR-LINE		CONSUMER RECORD IN ERROR' TO		TE CONCINED-IN-ERROR	INTO DOG TEXCHANI ENTOR LINE CALL.	TERT 5130, MESTERNIT FRANCA FART	Prenier Japp. Kropieary. Rodob. Ten	TOUR THE OF THE TARE TO SEA THE TOUR STATE OF	MERCHANT STIET	THRU BURG-MERCHANT - ERROR - ELANC - EAL	PERFORM DISCO-MERCHANT FROM LINE	VS-ERR-ZESSAGE	HOVE 'NOT ON MERCHANT FILE' TO ERR-MESSAGE-2,	THRU D200-CONSUMER-ERROR-LINE-EXIT	PERFORM D200-CONSUMER-ERROR-LINE	MOVE TO MS-ERR-MESSAGE	IF CONS-ERR-DETAIL-NOT-WRITTEN	HOVE 'Y' TO IS-RECORD-IN-ERROR	ELSE	NEXT SENTE	IF HMR-STAT E '00'	READ MERCHANT-FILE.		_	_	_		MOVE 'N' TO ARE-MRCH-ERR-DETAIL-WRITTEM.		ŧ		EXIT.	E100-GET-CONSUMER-INFO-EXIT.		MOVE 'N' TO PAY-BY-PHONE-SW.	E.Sm	MOVE 'Y' TO PAY-BY-PHOME-SH	IF CF-VIP-STATUS B 'N' AND		THRU D200-CONSUMER-ERROR-LINE-EXIT.	PERFORM D200-CONSUMER-ERROR-LINE	
002221	002220	002219	002217	002216	002215	002214	002213	002212	002211	002210	002209	002208	002207			002205	002202	002201	002200	002199	002198	002197	002196	002195		261206	002191	002190	002169	002188	002187	002186	00136	002183	002162	002161	002180	002179	002178	002177	002176	902174	002173	902172	002171	
		04/14/91	16/14/91		04/14/91	04/14/91	16/51/51					16/14/91	14/14/91			16/61/60	14/57								03/13/91																	16/11/20				

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E300-CHECK-PRENOTE.
                                                                                                                                                                                                                                            E200-GET-MERCHANT-INFO-EXIT.
                                                                                                                                                                                                                                    EXIT.
                                                                                                                                                                                                                                                                                                                                        IF PART-PRENOTE-RESET > SQL-DRAFT-DATE
IF PARK-ROUTE-SETTLE = '10'
HOVE '01' TO MARK-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                            ELSE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        ELSE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  OR MMR-ROUTE-SETTLE EQUAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            OR MIR-ROUTE-SETTLE EQUAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     OR HINR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              IF MMR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                HOVE 'N' TO STLCODE-IN-TABLE-SW.

NEXT SENTENCE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          OR HHR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                                                                                                                                   ELSE
                                                                                                                                                                                                                                                                                                                                                                                                                       PERFORM F110-LOCATE-STLCODE-INDEX-EXIT THRU F110-LOCATE-STLCODE-INDEX-EXIT IF STLCODE-IN-TABLE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                      NEXT SENTENCE
                       ELSE
                                                        ELSE
                                                                                                                             ELSE
                                                                                                                                                  IF MMR-ROUTE-SETTLE = '01'
                                                                                                                                                                          CP-PRENOTE-RESET > SQL-DRAFT-DATE OR
                                                                                                                                                                                                                                                                                                      IF MMR-ROUTE-SETTLE = '11'
MOVE '02' TO MMR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                                 IF HMR-ROUTE-SETTLE = '12'
                                                                                                                                                                                                                                                                                                                                                                                       MOVE '01' TO MMR-ROUTE-SETTLE.
                                                                                                                                                                                                                                                                                                                                                                                                             NEXT SENTENCE
                                                                 MMR-ROUTE-SETTLE = NEXT SENTENCE
                                                                                                   NEXT SENTENCE
        HHR-ROUTE-SETTLE = '11'
                                HOVE '01' TO MAR-ROUTE-SETTLE
                                                                                                                 MMR-ROUTE-SETTLE =
                                                                                                                                       NEXT SENTENCE
MOVE '02' TO MIR-ROUTE-SETTLE
                                                                                                                                                                                                                                                                     HOVE '03' TO MAR-ROUTE-SETTLE
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F100-ROLLOVER-ROUTINE.
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        THOSE VALUES TO PROPER FIELDS IN TABLE TOO2_CONSUMER_PAY
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   EFORE THEY ARE ROLLED FORWARD.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        THE FOLLOWING MODULE CHECKS FOR PAYMENT ROLLOVER AND HOVES
                                                                                                                                                                                                                                                                                                                 HOVE ZEROS
                                                                                                                                                                                                                  IF PAY-BY-PHOME
                                                                                                                                                                                                                                                                                                   HOVE
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                                                                                                                                                ROLL PAYMENT DATE FORWARD.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    IDVE CP-MRCH-AKT TO WS-77-ANDLINT.
                                                                                                                                 (CP-NBR-REMAIN > 0
            HOVE WS-M-YMD TO HOLD-M-FFMMDDYY
                                                               CP-PAY-TYPE = 'F'
MOVE WS-D-YMD TO HOLD-D-FFMMDDYY
                                MOVE WS-77-DATE TO WS-DATE-YMD
                                              NOVE CP-HRCH-PAY-DATE TO WS-77-DATE
                                                                                                CP-NBR-REMAIN = -1)
                                                                                                                                                                                HOVE CP-HRCH-PAY-DATE TO DRAFT-LAST-DATE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        IF MMR-ROUTE-SETTLE # 12"
                                                                                                                                                                                                                                                  ZEROS
                                                                                                                                                                                                                                                                                                                                                                                                                                 CP-MRCH-PAY-DATE TO WS-77-DATE.
WS-77-DATE TO WS-77-HOLD-PAY-DATE.
WS-77-DATE TO WS-DATE-YMD.
                                                                                                                                                                                                                                                                                                                                                                     WS-DATE-MDY-WITH-SLASHES TO RO-PAY-DATE.
                                                                                                                                                                                                                                                                                                                                                                                                   WS-D-YMD TO WS-D-MDY-SLASHES
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                                                                                                                                                                                                                                                                                                    ZEROS
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        MOVE '01' TO MAR-ROUTE-SETTLE
                                                                                                                                                                                                                                                 TO DATE-RED-2
TO DATE-RED-3
TO DATE-MADDYY
                                                                                                                                                                                                                                                                                                                    TO DATE-YYYYDDD
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HHHHH THE FOLLOWING 'IF' WILL CAUSE FIX PAYMENTS TO HAVE THEIR
                                                                                                                                                                                                                    HHHHH OF PAYMENT DATES AND ANOUNTS SET TO ZERO WHEN THE NUMBER HHHHH OF PAYMENTS REHAINING BECOMES ZERO.
                                                                                                                                                                                                                                                                                                                                                                                                              ELSE
                              IF PAY-BY-PHONE AND CP-PAY-TYPE = 'F'
                                                                                                                                                                                                                                                                                IF CP-NDR-REMAIN > 0
                                                                                                                                                                                                                                                                                                                  END-IF
                                                                                                                                                                                                                                                                                                                                            MOVE ZEROS TO CP-MRCH-PAY-DATE
MOVE ZEROS TO CP-MRCH-AMT

IF CP-CHG-DATE = 29 OR 30 OR 31

MOVE ZEROS TO CP-CHG-DATE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         HOVE
                                                                                                                                                                                                                                                                    SUBTRACT 1 FROM CP-NBR-REMAIN
                                                                                                                                                                                                                                                                                                                                                                                                                          HOVE WS-77-DATE TO CP-HRCH-PAY-DATE
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PERFORM FUTURE-DATE THRU
FUTURE-DATE-EXIT
                                                                                                                                                                                                       IF CP-MBR-REMAIN = 0
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      MOVE DATE-MY TO DATE-M
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                MOVE CP-MRCH-AMT
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MOVE CP-MRCH-AMT TO DRAFT-NEW-AMT
                                                                                                                                         HOVE ZEROS TO CP-NRCH-PAY-DATE
                                                                                                                                                                        CP-PAY-TYPE = 'F'
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DYLE-MON TO MS-N-AND
MS-N-MON TO MS-N-AND
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DATE-YY TO WS-YEAR-WORK
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                                                                                                                         IF CP-CHG-DATE = 29 OR 30 OR 31
                                                                                            END-IF
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                                                                                                          MOVE ZEROS TO CP-CHG-DATE
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IF CP-CHG-DATE = 29 OR 30 OR 31 HOVE CP-CHG-DATE TO DATE-DD HOVE DATE-HIDDYYYY TO DATE-EOH HOVE DATE-N-EOH TO DATE-H HOVE DATE-D-EOH TO DATE-D	IF CP-PAY-FREQ : "B' OR "W' MO CHANGES FOR MEEKLY TYPE PAYMENTS GO TO F115-CMECK-MONTH-END-EXIT END-IF	**************************************		SET TFR-IDX TO 1. PERFORM UNTIL TFR-IDX GREATER THAN TRANFREE-TBL-ENTRIES OR TFR-TBL-SC-CODE (TFR-IDX) EQUAL MAR-ROUTE-SETTLE OR TFR-IDX-SC-CODE (TFR-IDX) GREATER THAN MAR-ROUTE-SETTLE SET TFR-IDX UP BY 1 END-PERFORM. IF TFR-IDX GREATER THAN TRANFREE-TBL-ENTRIES MOVE 'N' TO STLCODE-IN-TABLE-SW ELSE IF TFR-TBL-SC-CODE (TFR-IDX) EQUAL MAR-ROUTE-SETTLE	WIF THE SETTLEMENT CODE IS NOT ONE OF THE HARDCODED ONES, WIF 101, '02', '03', '10', '11', '12', THEN LOOK IN THE TABLE WE TO FIND IT. IF THE TABLE ENTRY IS FOUND, THEN THE WIFT THE TABLE WILL BE TRUE AND THE INDEX WILL POINT TO WIFT THE PROPER ENTRY. WOTE: THE SEARCH LOOKS UNTIL END OF TABLE OR WE HAVE WIFT CODE WE ARE LOOKING FOR.	HHHHH MOVE ROLLOVER VALUES TO DETAIL REPORT. MOVE SPACES TO RO-EXTRA-PAYMENT. F100-ROLLOVER-ROUTINE-EXIT. EXIT.
002421 002422 002423 002424 002425	002415 002416 002416 002417 002410 002419	92497 92499 92499 92419 92411 92412	002403 002403 002403	002391 002392 002393 002394 002395 002396 002397 002399 002401	992391 992392 992393 992394 992396 992396 992399	002375 002376 002377 002378 002379
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ON CONSUMER DEBITS IF THE EFT CODE IS "P" AND THE DEBIT AMOUNT

AMOUNT IS LESS THEN THE CHECK LIMIT AND THE DEBIT AMOUNT
                                                    CHECKS.
                                                                   THE AMOUNT. THIS IS BEING DONE BECAUSE WE DON'T CURRENTLY HAVE AN EXTRACT PROGRAM TO CREATE PAVABLE THRU CHECKFREE
                                                                                                                                                                                                                                                                                                                                                          WILL BE PAID VIA PAPER CHECK PAYABLE THRU CONSUMER.

IF THE EFT CODE IS 'E' AND THE DEBIT AMOUNT IS LESS THEN THE CHECK LIMIT AND THE DEBIT AMOUNT PLUS THE CURRENT MONTH TO
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            IF THE CF-STATUS IS NOT A 'P' THEN IT MUST BE AN 'A'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    NOTES FOR THIS SECTION.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   F
                                                                                                        IF THE EFT IS A "P" CREATE A PAPER CHECK REQUARDLESS OF
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                                                                                                                                                                                                                                                                                                                           DATE BALANCE IS LESS THEM THE CREDIT LIMIT THIS ITEM WILL BE PAID VIA ACH.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                THE CF-STATUS IS A 'P' THEN THIS IS A PREMOTE ITEM
                                                                                                                                                                                                                                                                                        WILL BE PAID VIA PAPER CHECK PAYABLE THRU CONSUMER.
                                                                                                                                                                                                                                                                                                       IF THE ITEM IS NOT WITHIN THESE LINITS THEN THE ITEM
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               PAPER ITEMS.
                                                                                                                                                                                                                                                                                                                                                                                                                                     VIA SETTLEMENT CHECK.
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                                                                                                                                                                                                                                                     CF-STATUS = 'P'
                                                                                                                                                                                                                                                                                                                                                                                                                    IF THE ITEM IS NOT WITHIN THESE LINITS THEN THE ITEM
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               WHEN MMR-CREDIT-LIMIT NOT NUMERIC MOVE 50.01 TO WS-CREDIT-LIMIT
                                                                                                                                           PERFORM G130-PAPER-ITENS-EXIT
                                    IF CF-EFT-CODE = 'P'
                                                                                                                                                                                                                   ICF-RESET-PRENOTE > 0
                                                                                                                                                                              WS-77-HOLD-PAY-DATE < CF-RESET-PRENOTE)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            COMPUTE WS-CREDIT-LIMIT = MMR-CREDIT-LIMIT + .01
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            MOVE 50.01 TO WS-CREDIT-LIMIT
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PERFORM G130-PAPER-ITENS
THRU G130-PAPER-ITENS-EXIT
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HOVE
                                                                          HOVE
                                                                                       MOVE
                                                                                                                                                                                                      HOVE
                                                                                                                                                                                                                   HOVE
                                                                                                                                                    HOVE
             HOVE WS-77-HOLD-PAY-DATE TO PDR-PROC-DATE.
HOVE WS-77-HOLD-PAY-ANOUNT TO PDR-ANT.
                                      PERFORM CHECK-EFT-CODE THRU CHECK-EXIT.

MOVE CF-CHECK-SAVE TO PDR-CHECK-S
                                                                                                                                                                              HOVE
                                                                                                                                                                                           HOVE
                                                                                                                                         HOVE
                                                              CP-ACCT-NBR TO PBR-CUST-ACCT.
                                                                                     CF-FIRST-NAME
CF-LAST-NAME
                                                                                                                                                                   HMR-REMIT-CITY
                                                                                                                                                                              HHR-REMIT-ADDR2
                                                                                                                                                                                           MMR-REMIT-ADDRI
                                                                                                                                                                                                                    CP-MRCH-PHONE
  PAYMENT.
                                                                                                                 CP-SSN
                                                                                                                            MMR-ROUTE-SETTLE
                                                                                                                                                       MMR-REMIT-ST
                                                                                                                                                                                                      CP-MRCH-CR-PHONE
                                                                          CF-HID-INIT
                                                                                                                                          HMR-REMIT-ZIP
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  IF CF-EFT-CODE = 'E' OR 'B'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       IF MIR-NC-ACCT-SCHEME-CHECK =
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           IF WS-77-HOLD-PAY-ANOUNT < WS-CREDIT-LINIT AND
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              CP-ACCT-SCHEME = 'N' OR
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                PERFORM G130-PAPER-ITENS
                                                                                                                                                                                                                                                                                                                                                                                                                                                             WS-77-HOLD-PAY-AMOUNT < CF-CHECK-LIMIT
OR = CF-CHECK-LIMIT
                                                                                                                                                                                                                                                                                              PERFORM G130-PAPER-ITENS
THRU G130-PAPER-ITENS-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                       ELSE
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OR = CF-CREDIT-LINIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                    ADD WS-77-HOLD-PAY-AMOUNT TO CF-CF-MTH-BAL
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             CF-CHECK-LIMIT > ZEROS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     THRU G130-PAPER-ITEMS-EXIT
                                                                                                                                                                                                                                                                                                                                 SUBTRACT WS-77-HOLD-PAY-AMOUNT
FROM CF-CF-MTH-BAL
PERFORM G130-PAPER-ITENS
THRU G130-PAPER-ITENS-EXIT
                                                                                                                                                                                                                                                                                                                                                                                                 PERFORM G140-ACH-ITEMS-EXIT
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 PERFORM G140-ACH-ITEMS
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                                      PDR-CHECK-SAVE.
PDR-DESCRIPTION.
                                                                           PDR-MID-INIT.
                                                                                        PDR-LAST-NAME.
                                                                                                     POR-FIRST-NAME.
                                                                                                                PDR-CUST-SSM.
                                                                                                                            PDR-MRCH-SETTLE.
                                                                                                                                                                  PDR-MRCH-ADDR2.
                                                                                                                                          PDR-MRCH-ZIP.
                                                                                                                                                     PDR-MRCH-STATE.
                                                                                                                                                                                           PDR-MRCH-ADDR1.
                                                                                                                                                                                                      PDR-MRCH-CR-PHONE.
                                                                                                                                                                                                                  PDR-MRCH-PHONE.
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05/25/91	002629	ADD 1 TO TFR-COL-PPR-ITENS
	002628	
	002627	ALSO KNOWN AS A PAPER
÷	002626	MAN PAPER CHECK PAYABLE THRU CONSUMER.
	002625	
	002626	OT TO-PAPER-TTENS
	22020	
	179700	G120-CHECK-LIERS-EXII.
	002620	HOVE 'C' TO RO-METHOD.
	002619	MOVE 'P' TO PDR-MODIFIER.
	002618	
	002617	MOVE MAR-ROUTE-SETTLE TO CHP-METH-PAY.
	117000	A Laite fact to the state to the state of th
•	002614	
	002613	
	002612	HOVE HIR-ABRY TO PDR-HRCH-ABRY.
	002611	CF-CF-YTD-BAL.
05/25/91	002610	TFR-COL-CHX-DOLLARS
	902600	ADD CC-77-LOID-DAY-AMBRY TO
	902007	77-77-778-778-778-778-778-778-778-778-7
14 /63 /68	20200	AUU 1 10 TENTCUTTURA 14TENS
DE /3E /01	00000	
	\$04500	NAME OF THE PROPERTY OF THE PR
	002683	東東東
	002602	G120-CHECK-ITEMS.
	002601	
٠	002600	
	002599	EXIT.
	002598	_
	002597	GO TO G100-TRANHOLD-RECORD-EXIT.
	902596	ELSE
	002595	THRU 6200-CREATE-MRCH-CREDIT-EXIT
	000504	PREFIDE COAD-TRINGTH-TEROTT
	002592	
	002591	PERFORM 6900-WRITE-TRANSOLD
03/13/91	002590	
	002569	THRU G150-WRITE-HISTORY-EXIT.
	002500	PERFORM G150-WRITE-HISTORY
03/13/91	002507	į
05/25/91	102506	MOVE TEACKING TO PER-TRACK-MAR
05/25/91	002504	THEN TEACHING-MEET-CALC-FRIT
16/52/61	002503	GREGOM TUATION TO TRACKING JULIAN-UATE.
16/52/41	002502	DOG BE DATE TO
	002501	10
	002580	WS-77-TRACE-NOR TO
	002579	WS-TRACE-NOR TO

MOVE PDR-CUST-SSN TO CHP-SSN.	DIRO-MBITE-HISTORY.		N MUCH WAS PAID FOR A CONSUMER IN THIS DRAFT PROGRAM.	* THIS MODULE WRITE'S A HISTORY RECORD OF WHO, WHAT, AND HOW *	文记至京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京京		EXIT.	G140-ACH-ITENS-EXIT.	MOVE 'B' TO PDR-MODIFIER.	ELSE	MOVE 'E' TO PDR-MODIFIER			HOVE MIR-ROUTE-SETTLE TO CHP-METH-PAY.	*	* A PAPER DRAFT IS BEING CREATED, THEN IT SHOULD BE '99'.	E CHOLUSTH-DAY CHARD BE CAME AC DID-MBCE-CETTIS INTECC		POVE CT-PACH-NAME TO TUR-PACH-ABRY.		CF-CF-YTD-BAL.	TFR-COL-ACH-DOLL	ADD WS-77-HOLD-PAY-ANOLINI TO	CF-CF-YID-ITEMS.	CF-CF-MTH-ITEMS	ADD 1 TO TED-COL-ACH-TTENS	WIRE ACH PAYABLE THE CRECKYREE.		6140-ACH-ITEMS.		EXIT.	DIMA-PAPAPATING TO TELEVISION	•		MOVE '99' TO CHP-METH-PAY.			M CHP-METH-PAY SHOULD BE SAME AS PDR-MRCH-SETTLE LINLESS		HOVE 1917 - ABRY TO PDR-HRCH-ABRY.	TFR-PATT-PPR-DOLLARS.	AUU WO-/-ROLU-PAY-AMUUNI IO	TFR-RMT-PPR-ITEMS.	
002680	002679	002677	002676	002675	002674	002572	002671	002670	002669	002668	002667	299200	002664	002663	002662	002661	00266	002659	002657	002656	002655	002654	002653	002652	00265	903689	002648	002647	002646	002645	002644	24-07-0-0	002641	002640	002639	002638	002637	002636	002635	002674	259200	002631	002630	
			•																			05/25/91			45/65/71	AR /3E /01							-							14.767.750	05/25/91		05/25/91	

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EXEC SQL INSERT
INTO TOO6_COMS_HIST_PAY
(CHP_SSM,
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          HOVE SPACES TO CHP-RTN-REASON
CHP-RTN-STATUS
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            MOVE CP-LAST-TRANS-DATE TO CHP-LST-TRANS-DATE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        M Se
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 OVE 'INSERT INTO TOOK
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                                                                           VALUES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               POR-TRACK-NBR TO CHP-TRACK-NBR.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       PDR-PROC-DATE TO CHP-PAY-DATE.
PDR-CUST-ACCT TO CHP-ACCT-NBR.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         PDR-JUL-DATE TO CHP-JUL-DATE
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       HHR-NAME TO CHP-HRCH-NAME.
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                   TO STEP-DENOTER.
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                                                            (:CHP-SSN,
                                                                                                      CHP_RTN_REASON,
CHP_RTN_STATUS,
CHP_RTN_COMMENT,
CHP_LST_TRANS_DATE,
              CHP-CROSS-R-PHONE,
CHP-CHCK-CR-PHONE,
CHP-LAST-NAME,
                                                                                       CHP_TRACK_NBR)
CHP-FIRST-NAME,
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                                                                                                                                                                                                                                                                           MRCH_CR_PHONE,
                                                                                                                                                                     _RTM_DATE,
                                                                                                                                                                                    CHECK_NBR
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              CHP-RTN-COMMENT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 IN PARAGRAPH G150.
                 002730
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05/25/91
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TFR-TBL-SC-ITEMS (TFR-	1 70	. '		ELOC TO PD9-MODIFIED			ADD VS-77-HOLD-PAY-AMOUNT TO		100	N. BACK	IF NMR-ROUTE-SETTLE = '13'	IF STLCODE-IN-TABLE	_	HOVE MIR-BANK-ACCT TO PDR-ACCT-NBR	_	HOVE MIR-HC-HERCHANT-ID TO PDR-COMPANY-NOR		HOVE '950000000' TO PDR-COMPANY-NER		ADD NS-77-HOLD-PAY-ANOUNT TO	= 1	ADD 1 TO	-EET-CODE TH	TO PERSONAL TO PERSONAL TRANSPORT OF THE PER	ROUTE-SETTLE = "01" O	7	MOVE 1 TO POR-DB-CR-CODE.	G200-CREATE-MRCH-CREDIT.			DISO-ERITE-HISTORY-EXIT.	END-EXEC.	:CHP-TRACK-NBR)	:CHP-LST-TRANS-DATE,	: 0.110 11	CEP-EXE-STATIS	- CIT- PI-1 PI	- CHE-BYN-DATE	- OLD-OLD-OLD-OLD-OLD-OLD-OLD-OLD-OLD-OLD-	CHP-LIN-DATE	- TERT -	CHP-PAY-DATE,	CHP-MRCH-ANT,	:CHP-MRCH-NAME,	:CXP-XRCX-CR-PYONE,	CHP-MRCH-PHONE,	:CHP-MID-INIT.
MA 2 / A	007700	002717	002770	002778	002777	002776	002775	002774	002773	002772	002771	002770	002769	002768	002767	002766	002765	002764	002763	002762	. 002761	002760	002759	002757	002756	002755	002754	002753	002752	002751	002749	002748	002747	002746	002745	002744	002743	002742	002741	082740	002730	002737	002736	002735	002734	002733	002732

ga.

THOS_CONSUMER_PAY WITH NEW PAYMENT INFORMATION AND PROCESSING TOTAL INFORMATION. HARMMHANHMHANHMHANHMHANHMHANHMHANHMHANHM
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95/25/91 95/25/91 95/25/91 95/25/91 95/25/91
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7	TER-COL -CHK-DOLL ARS	TED-COL-CHY-TTENS TO	COLLECTIONS TO	COLLECTIONS: TO	CHECK TO	MOVE SPACES TO SUM-DETAIL	WRITE CHECK ITEMS LINE			PERFORM J900-WRITE-SUM-LINE	2 10		MOVE SUM-DETAIL TO SUMMARY-REPORT-LINE.	R-DOLLARS TO	MOVE TFR-RMT-PPR-ITEMS TO SUM-RMT-ITEMS.	MOVE "FOR" TO SUM-RMT-FOR-LIT.	REMITTANCES' TO	HOVE 'PAPER' TO SUM-RMT-TYPE-LIT.	MOVE TFR-COL-PPR-DOLLARS TO SUM-COL-DOLLARS.	MOVE TFR-COL-PPR-ITEMS TO SUM-COL-ITEMS.		COLLECTIONS. TO	MOVE 'PAPER' TO SUM-COL-TYPE-LIT.	HOVE SPACES TO SUM-DETAIL.	WRITE PAPER ITEMS LINE		THRU 1900-WRITE-SUN-LINE-EXIT.				MOVE SIMENTANTANTERCURITIES.		PERFORM J900-WRITE-SUM-LINE	HOVE 1 TO ADVANCE-ANOUNT			MOVE SPACES TO SUMMARY-REPORT-LINE.	THRU J900-WRITE-SUN-LINE-EXIT.	3	_		SUM-HE/	MOVE SPACES TO SUMMARY-REPORT-LINE.	THRU JOOO-WRITE-SUM-PAGE-EXIT.	_		SUM-HE/	MOVE SPACES TO SUMMARY-REPORT-LINE.
_	_				_	_	003030 05/25/91	003029	003028	003027	003026 05/25/91	003025 05/25/91		_	_		_	003019 05/25/91	_	_	003016 05/25/91	003015 05/25/91	003914 05/25/91	003013 05/25/91	003012 05/25/91	003011	003010	003009	_	003007 03/13/91		•	903003		003001 03/13/91	003000	002999	_	002997		002995 03/13/91	002994	002993	002992	002991	002989 03/13/91	002988	002987

COSTRAIC SERVICE CONTRAIT FALL.	TARO LYCG-BRICK-VAT-CLAC-CRIT.	PERFORM LYCH-SERIE-VENET FRANK	HOVE 2	10	CIM-DETATI TO	TER-RMT-TOT-DOLLARS TO	TFR-RMT-TOT-ITEMS TO	HOVE FOR TO SUM-RMT-FOR-LIT.	HOVE "REMITTANCES" TO SUM-RHT-RHT-LIT.	TOTAL	UNTIL TER-LOX GREATER THAN		TANGE TARTER VICCOURT VONTRALE	TRATICAL COMMITTER OF	SET TER-LOX IO 1.	MOVE TER-COL-TOT-DOLLARS TO SUM-COL-DOLLARS.	TFR-COL-101-LIENS 10	FOR	COLLECTIONS. 10	TOTAL TO	SPACES	COLLECTIONS TOTAL LINE		THRU J900-WRITE-SUM-LINE-EXIT.	PERFORM J900-WRITE-SUM-LINE	HOVE 2 TO ADVANCE-AMOUNT.	10	SUM-DETAIL TO	TER-RMT-ACH-DOLLARS TO	TFR-RMT-ACH-ITEMS TO	MOVE FOR! TO SUM-ENT-FOR-LIT.	DEMITTANCES! TO		TER-COL-ACH-POLLARS TO	TEB-COI - ACM-TTEMS TO	COLLECITORS. 10	ACH. TO	SPACES TO	ACH ITEMS LIKE		THRU J900-WRITE-SUM-LINE-EXIT.	PERFORM J900-WRITE-SUN-LINE	MOVE 2 TO ADVANCE-ANOUNT.	MOVE *0* TO CC-LINE.	MOVE SUM-DETAIL TO SUMMARY-REPORT-LINE.	MOVE TFR-RMT-CHK-DOLLARS TO SUM-RMT-DOLLARS.	MOVE TFR-RMT-CHX-ITENS TO SUM-RMT-ITENS.		MENTITANCES. 10
99000	00300/	003000	903085	POSCOS		003082	180201	003000	003079	003078	003077			\$/4CBB	0030/3	W039/2	1/0500	003070	003069	983068	903967	003066	003065	003064	003063	003062	003061	003060		003058	003057	73020	#5050e	993853	003052	903051	003050	003049	003048	003047	003046	003045	003044	003043	003042	003041	003040	003039	003038
			05/25/91	126/25/21	16/26/91	05/25/91	05/25/91	05/25/91	05/25/91	16/52/50	16/25/91	14/67/5	16/52/4	16/52/51	16/52/4	16/52/50	16/52/50	16/52/50	16/52/4	05/25/91	05/25/91	05/25/91				05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/26/91 16/36/91	16/36/91	16/25/91	16/22/4	05/25/91	05/25/91	05/25/91	05/25/91				05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91	05/25/91

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# CREATES THE DRAFTED ITEMS FILE FOR PAY-BY-PHONE CONSUMERS.
                                                                                                                                                                              J900-WRITE-SUM-LINE.

MOVE SUMMARY-REPORT-LINE TO JUNK-LINE.

MOVE WS-LAST-COMMIT-COUNT TO JUNK-COMMIT-KEY.

WRITE SUMMARY-REPORT-LINE FROM WS-PRINT-LINE.
                                                                                                                                                                                         K100-DRFTITEM-RECORD.
                                                                                                                                                                                                                                     J900-WRITE-SUM-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                        J800-WRITE-SUM-PAGE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                          J300-WRITE-STLCODE-SUM-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                              J800-WRITE-SUM-PAGE.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           J300-WRITE-STLCODE-SUM.
WRITE ACM ITEMS LINE
                                                                                                                                                 MOVE
                 HOVE
                                            HOVE
                                                                                                                                                                                                                                                                                                                                                     MOVE '1' TO CC-LINE.

MOVE SUMMARY-REPORT-LINE TO JUNK-LINE.

MRITE SUMMARY-REPORT-LINE FROM WS-PRINT-LINE.
                                                                        HOVE CP-CHCK-CR-PHONE
                                                                                       MOVE CP-SSM
    E SE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                         HOVE SPACES
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     PERFORM J900-WRITE-SUM-LINE-EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  TO VE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    MOVE 2
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         MOVE TFR-TBL-SC-DOLLARS (TFR-IDX)
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 CP-MNEMONIC
CP-PAY-FREQ
CP-STATUS
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                                           CP-CHCK-PHONE
CP-CAT-MBR
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'REMITTANCES' TO SUM-RMT-RMT-LIT.

'FOR' TO SUM-RMT-FOR-LIT.

TFR-TBL-SC-ITEMS (TFR-IDX)
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               SUM-DETAIL
TO DRAFT-TRANS-TYPE.
TO DRAFT-CHECK-DIGIT.
TO DRAFT-SSN.
TO DRAFT-MRCH-MREF.
TO DRAFT-MRCH-PHOME.
TO DRAFT-MRCH-CAT.
TO DRAFT-MRCH-HMEHOMIC.
TO DRAFT-PAY-FREQ.
TO DRAFT-PAY-FREQ.
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K150-WRITE-DRFTITEM-EXIT.	ARTIC CATILICATARCORU TACA CAATTARCORC.	MOVE WS-LAST-COMMIT-COUNT TO DRFTITEM-COMMIT-KEY		KISO-MPITE-DRFTITEM.		EXIT.	LOO-DEFILITED-ENCORD-EXIT.		DRAFT-CHECK-DIGIT.	DRAFT-MRCH-NAME,	DRAFT-PAY-STATUS,	DRAFT-PAY-TYPE.	MUVE STACES TO DRAFT MECHINALTY	ZEROES TO	IN PHASE 2.	** THE FOLLOWING FIELDS ARE BEING INITIALIZED FOR NOW AND WILL		THRU KISO-WRITE-DRFTITEN-EXIT.	PERFORM X150-WRITE-DRFTITEM		TO DRAFT-PAY-TYPE	č	AFTERNITIES ON TO DEAFTERNY-TYPE	TE CD-DAY-TYPE B 'E' DB 'V'	MOVE ZEROS TO DRAFT-PAY-DATE-LST-CHG.	ZEROS	ELSE	MOVE CP-MRCH-PAY-DATE TO DRAFT-PAY-DATE-LST-CHG	HOVE CP-MRCH-ANT TO DRAFT-PAY-ANT-LST-CHG	CP-MRCH-PAY-DATE	TE (CD-MOCH-AMT > A AMD		CP-PAY-TYPE MMERIC)	IF (CP-PAY-TYPE a 'V' OR	ELSE		TEDOS		TO D	MOVE CP-NDR-REMAIN TO DRAFT-NO-PHNTS-REMAIN.		HOVE 999	IF CP-MMD-REMAIN MEGATIVE	MOUR CR-1 ACT-TRANC-DATE TO DRAFT-1 ACT-TRANC-DATE
003190	003189	003187	003186	003185	003184	103103	10100	003180	003179	003178	003177	003176	202176	003174	003172	003171	003170	003169	003168	003167	003166	003165	103166	003163	003161	003160	003159	003158	003157	003156	PETCOD	003153	003152	003151	003150	04170	003147	003146	003145	003144	003143	003142		2214
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9100-LOAD-PAY-TBL.
                                                                                                                                                                                             9000-EXIT. EXIT.
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                                                                                                          LOAD RESTART ENTRIES FROM THE PAY TABLE FILE. EACH RECORD CONTAINS THE INDEX POINTER, SO THAT THE RECORDS CAN BE STORED DIRECTLY WHERE THEY WERE WRITTEN FROM. THIS ALSO
                                                                                              PROVIDES US WITH THE MOST RECENT OCCURANCE OF AN ENTRY.
                                      OPEN INPUT PAY-TABLE-INPUT MOVE ZERO TO TRANFREE-TBL-ENTRIES. SET NOT-END-OF-TBLIN TO TRUE.
                            READ PAY-TABLE-INPUT INTO TRANFREE-PAY-TABLE-REC
                                                                                                                                                                                                                       GO TO ERRCHK
                                                                                                                                                                                                                                                                                                                                                                                                                                           EVALUATE TRUE
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            EXEC SQL
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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 PERFORM 9200-WRITE-PAY-TBL THRU 9200-EXIT
PERFORM TRACKING-WBR-SAVE
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           DISPLAY 'HHHHWS-TOTALS===>>'
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               EXIT.
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                UPDATE T900_PROG_CONTROL
SET PC_LAST_COMMIT_KEY
PC_RESTART_MODE
WHERE PC_PROGRAM_MAHE
                AT END
                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  THRU TRACKING-NBR-SAVE-EXIT.
                                                                                                                                                                                                                                               WHEN SQLCODE = 100

WHEN SQLCODE IS NEGATIVE
                                                                                                                                                                                                                                                                                                                                                                                                                                WHEN SQLCODE =
  SET END-OF-TBLIN TO TRUE
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EXEC SQL
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                                                                                                                                                                                                                                                                                                                                                            MOVE WS-PREVIOUS-SSN TO SQL-PREV-SSN
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                                                                                                                                                                                                                                                                                                                     OPEN T002
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PERFORM UNTIL END-OF-TBLIN	003242	03/13/91
TRANFREE-CURR-ENTRY		05/25/91
TO TOAKSORE-CO-ENTRY (TOAKSORE-CIDD-ENTRY)	005244	05/25/91
IF TRANFREE-CURR-ENTRY GREATER THAN TRANFREE-TBL-ENTRIES	003246	9 5/25/91
MOVE TRANFREE-CURR-ENTRY TO TRANFREE-TBL-ENTRIES	003247	05/25/91
	003248	05/25/91
READ PAY-TABLE-INPUT INTO TRANFREE-PAY-TABLE-REC	003249	05/25/91
AT EX	003250	05/25/91
SET END-OF-TBLIN TO TRUE	003251	05/25/91
ENDERRAD	003252	05/25/91
END-PERFORZ.	003253	05/25/91
	003254	03/13/91
CLOSE PAY-TABLE-INPUT.	003255	05/25/91
9100-EXIT. EXIT.	003256	03/13/91
	003257	03/13/91
9200-WRITE-PAY-TOL.	003256	03/13/91
TO TRANSPEE-CURR-ENTRY.	003259	05/25/91
TEXTORY VARYING TRANSPORT CORRECTIVE FROM 1 BY 1	003260	05/25/91
MOVE WS-LAST-COMMITTO TER-PAY-THI-COMMIT	102501	16/36/30
	003263	05/25/91
	003264	05/25/91
MOVE TRANFREE:CURR-ENTRY	003265	05/25/91
TO TFR-PAY-TBL-NBR	003266	05/25/91
WRITE PAY-TBL-OUTPUT-REC FROM TRANFREE-PAY-TABLE-REC	003267	05/25/91
END-PERFORM.	003268	03/13/91
	497504	16/51/50
ASAA.EWII. EWII.	003271	14/51/50
CHECK-EFT-CODE.	003272	·M/20/91
IF RO-METHOD # 'P'	003273	16/02/10
CF-PAPR-RT-TRANS TO	003274	04/20/91
MOVE CF-PAPR-ACCT-NBR TO PDR-ACCT-NBR	003275	04/20/91
	003276	16/62/50
HOVE CF-ROUTE-TRANS TO POR-ROUTE-TRANS	003277	04/20/91
CHARLES I MALE IN THE CONTRACT OF THE CONTRACT	00270	04/20/01 04/20/01
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TRYRING	003281	05/25/91
-	003282	05/25/91
IRTNS	003283	11/14/90
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